

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/07/2011	5100027995	84,795.00	KPMG
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/07/2011	5100029086	50,521.00	KPMG
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/07/2011	5100029087	6,821.00	KPMG
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/07/2011	5100029088	13,961.60	KPMG
TfGM	Transport	Capital Costs - Programme and Project Management Services	01/07/2011	5100029090	11,605.00	KPMG
TfGM	Transport	Supported Bus Services	01/07/2011	1900016670	10,000.00	SPEEDWELLBUS LTD
TfGM	Transport	Project Management Services	04/07/2011	5100029085	10,066.50	AA PROJECTS LTD
TfGM	Transport	Vehicle Costs	04/07/2011	5100028866	500.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Architectural Services	04/07/2011	5100028632	17,537.62	AEDAS ARCHITECTS LTD
TfGM	Transport	Vehicle Fuel Costs	04/07/2011	1200017025	2,137.00	ARVAL
TfGM	Transport	Capital Costs - Signage Costs	04/07/2011	5100029101	1,324.78	ASTRA SIGNS
TfGM	Transport	Research Services	04/07/2011	5100028786	3,421.02	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/07/2011	5100029122	11,340.00	ATKINS LTD
TfGM	Transport	Concessionary Reimbursement	04/07/2011	1900016641	519.00	AUTOCARS M/C LTD
TfGM	Transport	Printing Services	04/07/2011	5100028926	4,220.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Engineering Support Services	04/07/2011	5100029091	7,139.21	BROOKSON 5049G
TfGM	Transport	Capital Costs - IS Support Services	04/07/2011	5100028698	-8,500.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - IS Support Services	04/07/2011	5100028700	7,650.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - IS Support Services	04/07/2011	5100029094	900.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - IS Support Services	04/07/2011	5100029095	1,275.00	BT ENGAGE IT
TfGM	Corporate Services	IS Software & Maintenance	04/07/2011	5100029096	2,550.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - IS Support Services	04/07/2011	5100029097	3,400.00	BT ENGAGE IT
TfGM	Transport	Concessionary Reimbursement	04/07/2011	1900016623	793.00	CALL A CAR PRIVATE HIRE LTD
TfGM	Transport	Print & Stationery	04/07/2011	5100029053	1,605.00	CHAPEL PRESS LTD
TfGM	Transport	Printing Services	04/07/2011	5100029100	757.00	CHAPEL PRESS LTD
TfGM	Transport	Temporary Vacancy Cover	04/07/2011	1900016574	4,551.51	COMENSURA LTD
TfGM	Transport	Temporary Vacancy Cover	04/07/2011	1900016618	3,176.41	COMENSURA LTD
TfGM	Transport	Traffic and Transportation Surveys	04/07/2011	5100029134	3,414.00	CRANBORNE DATA COUNT
TfGM	Transport	Traffic and Transportation Surveys	04/07/2011	5100029135	1,757.00	CRANBORNE DATA COUNT
TfGM	Transport	Concessionary Reimbursement	04/07/2011	1900016631	527.00	CRESTA CAR HIRE
TfGM	Transport	Computer Support and Licences	04/07/2011	5100028992	6,838.00	DRAKEWELL COMPUTERS
TfGM	Transport	Computer Support and Licences	04/07/2011	5100028993	3,000.00	DRAKEWELL COMPUTERS
TfGM	Transport	Computer Support and Licences	04/07/2011	5100028994	2,725.00	DRAKEWELL COMPUTERS
TfGM	Transport	Computer Support and Licences	04/07/2011	5100028995	4,630.00	DRAKEWELL COMPUTERS
TfGM	Corporate Services	IS Software & Maintenance	04/07/2011	5100028889	16,097.00	FRONTLINE BUS SERVS L
TfGM	Transport	Concessionary Reimbursement	04/07/2011	1900016630	557.00	GARETH J MAYHEW
TfGM	Transport	Concessionary Reimbursement	04/07/2011	1900016639	537.00	HARVEYS BURY CARS HARVEYS TRANSPORT
TfGM	Transport	Capital Costs - Smart Ticketing	04/07/2011	5100028965	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	04/07/2011	5100029058	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Smart Ticketing	04/07/2011	5100029083	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Concessionary Reimbursement	04/07/2011	1900016589	2,035.65	HORWICH PRIVATE HIRE LTD
TfGM	Transport	Capital Costs - Printing Services	04/07/2011	5100029062	638.00	HUDSON AND PEARSON LTD
TfGM	Transport	Bus Support Services	04/07/2011	5100029081	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Traffic and Transportation Surveys	04/07/2011	5100028905	736.00	JACOBS UK LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	04/07/2011	5100029114	7,048.00	JACOBS UK LTD
TfGM	Transport	Concessionary Reimbursement	04/07/2011	1900016627	548.00	K & M CARS
TfGM	Transport	Estates Services	04/07/2011	5100029077	3,784.50	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Estates Services	04/07/2011	5100029078	1,736.25	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Estates Services	04/07/2011	5100029079	4,127.13	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Supported Bus Services	04/07/2011	5100029102	673.20	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	04/07/2011	5100029103	1,029.60	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Legal Services	04/07/2011	5100028711	491.00	MARKS AND CLERK
TfGM	Transport	Capital Costs - Rail Support Services	04/07/2011	5100029124	1,300.00	MASON LTD
TfGM	Corporate Services	IS Consumables	04/07/2011	5100028785	1,980.00	MISCO
TfGM	Transport	Capital Costs - Computer Consumables	04/07/2011	5100029059	570.90	MISCO
TfGM	Transport	Capital Costs - Computer Consumables	04/07/2011	5100029060	570.90	MISCO
TfGM	Corporate Services	IS Consumables	04/07/2011	5100029061	555.00	MISCO
TfGM	Transport	Cleaning	04/07/2011	5100028629	569.75	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	04/07/2011	5100028630	443.00	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	04/07/2011	5100028930	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Traffic and Transportation Surveys	04/07/2011	5100028944	13,789.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Engineering Services	04/07/2011	5100028991	3,000.00	NEIL CLARKE LTD
TfGM	Transport	Rent, Rates & Service Charges	04/07/2011	1900016599	1,083.72	NETWORK RAIL
TfGM	Transport	Vehicle Repairs & Maintenance	04/07/2011	5100028409	5,100.00	OPTARE LTD
TfGM	Transport	Legal Services	04/07/2011	1900016609	725.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	04/07/2011	5100028633	2,304.00	PANNONE AND PARTNERS
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028936	991.28	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028938	1,246.66	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028939	462.85	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028953	25,890.57	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028954	26,192.28	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028955	26,192.28	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028956	9,930.02	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028957	9,930.02	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028958	549.85	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028996	1,972.08	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028998	1,092.01	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028999	437.39	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100029001	803.17	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100029010	1,124.67	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100029011	571.45	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100029016	898.32	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100029040	419.17	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100029041	682.98	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100029043	547.03	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100029047	1,199.05	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100029068	745.92	PEEK TRAFFIC LTD
TfGM	Transport	Traffic and Transportation Surveys	04/07/2011	5100028978	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/07/2011	5100028979	650.65	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/07/2011	5100028980	3,770.16	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	04/07/2011	5100028983	1,953.15	PLUSWORK LTD
TfGM	Transport	Street Furniture Equipment	04/07/2011	5100029110	850.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Capital Costs - Street Furniture Equipment	04/07/2011	5100029111	2,884.00	QUEENSBURY SHELTERS LIMITED

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	04/07/2011	5100028912	3,198.00	RCD
TfGM	Transport	Capital Costs - Print & Media	04/07/2011	5100028990	1,080.00	RCD
TfGM	Transport	Rent, Rates & Service Charges	04/07/2011	1900016617	2,055.00	RICHARD VICKERSTAF
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028943	537.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028945	3,787.04	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028946	35,000.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028947	21,000.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028948	3,576.59	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028949	6,382.84	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028950	1,067.08	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028951	2,573.61	ROSGAL LTD
TfGM	Corporate Services	IS Support Services	04/07/2011	5100028916	1,499.00	SAP (UK) LTD
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028963	3,182.31	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	04/07/2011	5100028997	807.34	SIEMENS PLC
TfGM	Transport	Concessionary Reimbursement	04/07/2011	1900016666	513.00	STAR SWAN PRIVATE HIRE
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	04/07/2011	5100029123	1,588.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	04/07/2011	5100029082	2,700.00	STEPHEN J FIRTH
TfGM	Transport	Concessionary Reimbursement	04/07/2011	1900016640	685.00	TAMESIDE TAXIS
TfGM	Transport	Computer Support and Licences	04/07/2011	5100029093	2,829.05	TRL LTD
TfGM	Transport	Capital Costs - Passenger Shelters	04/07/2011	5100028898	599.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	04/07/2011	5100028171	13,384.66	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Utilities & Energy	04/07/2011	1900016615	657.81	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	04/07/2011	1900016616	641.57	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Project Management Services	04/07/2011	5100029080	13,215.71	URBAN VISION PARTNERSHIP LTD
TfGM	Corporate Services	IS Software & Maintenance	04/07/2011	5100028609	2,835.00	V&B SOFTWARE SERVICES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	04/07/2011	5100028179	2,229.60	WESTERN RENEWABLE ENERGY LTD
TfGM	Transport	Bus Support Services	04/07/2011	5100028908	10,418.00	YOURBUS LTD
TfGM	Transport	Bus Support Services	04/07/2011	5100028909	10,418.00	YOURBUS LTD
TfGM	Transport	Bus Support Services	04/07/2011	5100028910	10,418.00	YOURBUS LTD
TfGM	Transport	Supported Bus Services	07/07/2011	1900016719	40,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	08/07/2011	1900016700	751.00	5 STAR PRIVATE HIRE
TfGM	Transport	Capital Costs - Rail Support Services	08/07/2011	5100029137	10,800.00	AD2 LTD
TfGM	Transport	Capital Costs - Rail Support Services	08/07/2011	5100029275	12,600.00	AD2 LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/07/2011	5100029372	2,552.00	AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	08/07/2011	5100029432	20,929.97	AEDAS ARCHITECTS LTD
TfGM	Transport	Print & Media	08/07/2011	5100029416	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	08/07/2011	5100029417	600.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	08/07/2011	5100029418	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Print & Media	08/07/2011	5100029311	8,490.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	08/07/2011	5100029405	4,677.83	ATKINS LTD
TfGM	Transport	Capital Costs - Rail Support Services	08/07/2011	5100029406	8,627.45	ATKINS LTD
TfGM	Transport	Financial and Contract Management Services	08/07/2011	5100029089	9,500.00	AUTUS LTD
TfGM	Transport	Paper and Printing Consumables	08/07/2011	5100029272	3,920.00	BEMROSE BOOTH PARAGON LTD
TfGM	Transport	Capital Costs - Legal Services	08/07/2011	5100029231	3,113.00	BIRCHAM DYSON BELL
TfGM	Transport	Concessionary Reimbursement	08/07/2011	1900016697	642.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - Printing Services	08/07/2011	5100028929	998.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Printing Services	08/07/2011	5100029319	599.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - LRT Vehicles	08/07/2011	5100029423	224,782.86	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	08/07/2011	5100029427	561,957.16	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Exhibitions and Conferences	08/07/2011	5100029384	634.31	BOURNEMOUTH CONVENTION BUREAU LTD
TfGM	Transport	Other Operational Costs	08/07/2011	5100029377	742.60	BRAKE BROS LTD
TfGM	Transport	Other Operational Costs	08/07/2011	5100029378	605.24	BRAKE BROS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/07/2011	5100028586	9,560.00	BRODIE ENGINEERING LTD
TfGM	Corporate Services	Wide Area Network	08/07/2011	5100029266	2,341.50	BT ENGAGE IT
TfGM	Corporate Services	Wide Area Network	08/07/2011	5100029267	431.00	BT ENGAGE IT
TfGM	Corporate Services	Wide Area Network	08/07/2011	5100029268	9,645.00	BT ENGAGE IT
TfGM	Corporate Services	Wide Area Network	08/07/2011	5100029273	1,839.70	BT ENGAGE IT
TfGM	Corporate Services	Wide Area Network	08/07/2011	5100029310	20,726.50	BT ENGAGE IT
TfGM	Corporate Services	IS Software & Maintenance	08/07/2011	5100029364	2,912.50	BT ENGAGE IT
TfGM	Corporate Services	Wide Area Network	08/07/2011	5100029116	5,938.00	BUILDING BLOCK VIDEO LTD
TfGM	Transport	Security Services	08/07/2011	5100029234	6,193.45	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/07/2011	5100029308	1,424.80	CDI ANDERSELITE LTD
TfGM	Corporate Services	IS Services	08/07/2011	5100029398	12,320.00	CHALMERS BROWN
TfGM	Transport	IS Services	08/07/2011	5100029399	9,240.00	CHALMERS BROWN
TfGM	Corporate Services	Employee Reimbursed Costs	08/07/2011	5100029394	4,652.66	CHILDCARE VOUCHERS LTD
TfGM	Transport	Staff Uniforms	08/07/2011	5100029258	663.70	CLEAN WAY LTD (RECEIPTS ACCOUNT)
TfGM	Corporate Services	Procurement Services	08/07/2011	5100029306	15,840.00	CNC PERFORMANCE LTD
TfGM	Transport	Capital Costs - Smart Ticketing	08/07/2011	5100029313	3,457.32	COLIN BUCHANAN & PARTNERS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	08/07/2011	5100029366	3,263.36	COLIN BUCHANAN & PARTNERS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/07/2011	5100029400	7,700.00	CONNECT GROUP LTD
TfGM	Transport	Traffic and Transportation Surveys	08/07/2011	5100029312	1,523.00	CRANBORNE DATA COUNT
TfGM	Corporate Services	Financial Support Services	08/07/2011	5100029436	432.00	DUN AND BRADSTREET LTD
TfGM	Corporate Services	Wide Area Network	08/07/2011	5100029249	688.32	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Wide Area Network	08/07/2011	5100029334	1,896.96	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/07/2011	5100029419	63,470.41	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/07/2011	5100029420	56,593.11	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/07/2011	5100029421	23,564.76	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/07/2011	5100029422	31,759.36	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/07/2011	5100029262	657.86	ENZA MOTORS
TfGM	Corporate Services	Capital Costs - Programme Assurance Services	08/07/2011	5100029277	75,364.58	ERNST & YOUNG
TfGM	Corporate Services	Capital Costs - Programme Assurance Services	08/07/2011	5100029326	96,529.46	ERNST & YOUNG
TfGM	Transport	Engineering Services	08/07/2011	5100029380	1,500.00	FREMONT LTD
TfGM	Transport	Rent, Rates & Service Charges	08/07/2011	1900016767	1,050.00	GTR MAN FIRE AND RESCUE SERVICE
TfGM	Transport	Capital Costs - Smart Ticketing	08/07/2011	5100029392	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Planning Support Services	08/07/2011	5100029371	7,410.00	HILTON RAIL
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	08/07/2011	5100029376	8,665.30	HYDER LTD
TfGM	Transport	Bus Support Services	08/07/2011	5100029382	1,400.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/07/2011	5100029136	7,995.00	LIGHT RAIL LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/07/2011	5100029276	8,610.00	LIGHT RAIL LTD
TfGM	Corporate Services	Payroll Support Services	08/07/2011	5100029426	937.09	LOGICA UK LTD
TfGM	Corporate Services	Print & Media	08/07/2011	5100029388	510.00	M. P. G.
TfGM	Transport	Capital Costs - Print & Media	08/07/2011	5100029389	450.00	M. P. G.
TfGM	Transport	Rent, Rates & Service Charges	08/07/2011	5100029259	13,321.50	MANCHESTER AIRPORT PLC

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Rent, Rates & Service Charges	08/07/2011	5100029260	8,952.17	MANCHESTER AIRPORT PLC
TfGM	Transport	Staff Secondments	08/07/2011	5100029439	24,766.95	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	08/07/2011	1900016686	874.00	MAN TAXI RADIO TAXIS LTD
TfGM	Transport	Capital Costs - Rail Support Services	08/07/2011	5100029370	13,325.00	MASON LTD
TfGM	Transport	Capital Costs - Print & Media	08/07/2011	5100029243	1,030.80	MEN MEDIA
TfGM	Transport	Capital Costs - Print & Media	08/07/2011	5100029307	5,893.56	MEN MEDIA
TfGM	Transport	Concessionary Reimbursement	08/07/2011	1900016698	2,724.00	METRO TAXIS LTD
TfGM	Transport	Property & Equipment Maintenance	08/07/2011	5100029396	2,667.85	METROLINK RATP DEV LTD
TfGM	Transport	Print & Media	08/07/2011	5100029270	900.00	MIDESIGN
TfGM	Corporate Services	IS Consumables	08/07/2011	5100029252	1,011.60	MISCO
TfGM	Transport	Capital Costs - Computer and Printing Hardware	08/07/2011	5100029404	575.00	MISCO
TfGM	Transport	Cleaning	08/07/2011	5100029349	8,619.00	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/07/2011	5100029238	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/07/2011	5100029239	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Printing Services	08/07/2011	5100029323	5,239.80	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Traffic Signal Services	08/07/2011	5100029302	1,390.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Traffic Signal Services	08/07/2011	5100029303	660.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Traffic Signal Services	08/07/2011	5100029304	3,185.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Professional Services	08/07/2011	5100029278	20,917.29	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Financial and Commercial Support Services	08/07/2011	5100029391	11,700.00	PAUL KELLY
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029139	529.50	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029140	2,743.18	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029151	545.79	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029153	1,242.44	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029156	697.96	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029157	530.95	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029159	1,284.18	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029168	534.28	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029169	843.78	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029173	1,013.90	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029174	579.05	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029179	508.98	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029180	2,359.20	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029181	982.34	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029183	1,494.28	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029184	475.66	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029222	893.90	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029279	1,174.67	PEEK TRAFFIC LTD
TfGM	Transport	Traffic and Transportation Surveys	08/07/2011	5100029351	520.52	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/07/2011	5100029354	2,761.30	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/07/2011	5100029355	462.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/07/2011	5100029357	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/07/2011	5100029360	3,512.90	PLUSWORK LTD
TfGM	Transport	Computer Support and Licences	08/07/2011	5100029242	2,500.00	QAS LTD
TfGM	Transport	Computer Support and Licences	08/07/2011	5100029253	2,500.00	QAS LTD
TfGM	Transport	Maintenance	08/07/2011	5100029264	7,740.00	RINGWAY INFRASTRUCTURE SERVICES
TfGM	Transport	Capital Costs - Legal Services	08/07/2011	1900016770	3,995.00	ROGER MORGAN
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029301	14,616.90	ROSGAL LTD
TfGM	Transport	Postage Costs	08/07/2011	5100029233	1,361.79	ROYAL MAIL GROUP PLC
TfGM	Transport	Rent, Rates & Service Charges	08/07/2011	1900016724	1,266.15	SADDLEWORTH RANGERS
TfGM	Transport	Rent, Rates & Service Charges	08/07/2011	1900016725	8,991.96	SADDLEWORTH RANGERS
TfGM	Transport	Capital Costs - Engineering Support Services	08/07/2011	5100029305	9,460.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Print & Media	08/07/2011	5100028899	3,995.00	SERVICE GRAPHICS LTD
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029254	6,338.80	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029255	1,165.93	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029256	5,273.71	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029280	22,182.93	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029281	3,669.24	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029283	10,672.92	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029284	11,426.43	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029285	7,526.61	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029286	18,518.16	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029287	1,702.19	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029289	516.50	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029291	650.06	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029292	13,943.32	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029293	510.87	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029294	2,915.26	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029295	3,333.30	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029296	8,651.59	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029298	535.87	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/07/2011	5100029299	4,325.51	SIEMENS PLC
TfGM	Transport	Concessionary Reimbursement	08/07/2011	1900016774	555.60	TELECAR
TfGM	Transport	Concessionary Reimbursement	08/07/2011	1900016775	444.40	TELECAR
TfGM	Transport	IS Services	08/07/2011	5100029409	2,800.00	THE INTERIM REGISTER
TfGM	Transport	Postage Costs	08/07/2011	5100029414	1,193.50	TNT UK LTD
TfGM	Transport	Property & Equipment Maintenance	08/07/2011	5100029332	2,625.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	08/07/2011	5100029335	1,363.76	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/07/2011	5100029336	685.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/07/2011	5100029338	10,000.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/07/2011	5100029339	1,404.66	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/07/2011	5100029341	3,064.02	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/07/2011	5100029342	793.69	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/07/2011	5100029343	1,016.38	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/07/2011	5100029386	913.92	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/07/2011	5100029408	2,392.78	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Telecommunications	08/07/2011	5100029257	3,370.57	VODAFONE CONNECT LTD
TfGM	Transport	Concessionary Reimbursement	08/07/2011	1900016704	688.00	WYTHENSHAW PRIVATE HIRE
TfGM	Transport	Postage Costs	09/07/2011	1200017115	3,500.00	FP TELESET
TfGM	Transport	Vehicle Fuel Costs	11/07/2011	1200017093	1,266.31	ARVAL
TfGM	Transport	Paper and Printing Consumables	12/07/2011	5100029516	682.41	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Planning Support Services	12/07/2011	5100029493	10,918.17	ARDENT MANAGEMENT LTD
TfGM	Transport	Capital Costs - Print & Media	12/07/2011	5100029548	1,950.00	ASTRA SIGNS

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/07/2011	5100029472	480.00	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	12/07/2011	5100029550	2,819.17	ATKINS LTD
TfGM	Transport	Distribution Support Services	12/07/2011	5100029490	4,200.00	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - LRT Vehicles	12/07/2011	5100029488	257,587.20	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	12/07/2011	5100029489	3,171.03	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Design	12/07/2011	5100029537	4,527.10	BREAKTHROUGH UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/07/2011	5100029515	1,187.05	Capcis (Intertek)
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/07/2011	5100029547	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Printing Services	12/07/2011	5100029479	1,682.50	CHAPEL PRESS LTD
TfGM	Transport	Subscriptions	12/07/2011	5100029492	4,200.00	CITYCO
TfGM	Transport	Traffic and Transportation Surveys	12/07/2011	5100029441	2,535.00	COUNT ON US LTD
TfGM	Transport	Professional Services	12/07/2011	5100029498	16,800.00	CUSHING IP LTD
TfGM	Corporate Services	Wide Area Network	12/07/2011	5100029484	744.96	EASYNET GLOBAL SERVICES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/07/2011	5100029536	14,098.49	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Professional Services	12/07/2011	5100028891	47,873.28	ERNST & YOUNG
TfGM	Transport	Engineering Services	12/07/2011	5100029497	1,500.00	FREMONT LTD
TfGM	Transport	Capital Costs - Street Furniture Equipment	12/07/2011	5100029315	1,503.00	G & J SEDDON
TfGM	Transport	Capital Costs - Street Furniture Equipment	12/07/2011	5100029316	1,503.00	G & J SEDDON
TfGM	Transport	Property & Equipment Maintenance	12/07/2011	5100029407	44,809.14	G & J SEDDON
TfGM	Transport	Maintenance	12/07/2011	5100028351	21,591.55	JC DECAUX UK LTD
TfGM	Transport	Computer Equipment Maintenance	12/07/2011	5100029530	1,205.00	JCT LTD
TfGM	Corporate Services	Procurement Services	12/07/2011	5100029495	10,000.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Transport	Postage Costs	12/07/2011	5100029520	671.20	LEWIS DAY TRANSPORT PLC
TfGM	Transport	Print & Media	12/07/2011	5100029468	1,980.00	MIDESIGN
TfGM	Transport	Capital Costs - Computer and Printing Hardware	12/07/2011	5100029469	1,725.00	MISCO
TfGM	Transport	Capital Costs - Computer and Printing Hardware	12/07/2011	5100029511	680.00	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/07/2011	5100029513	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/07/2011	5100029514	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Engineering Support Services	12/07/2011	5100029499	2,666.07	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/07/2011	5100029500	5,339.17	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/07/2011	5100029501	651.60	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/07/2011	5100029502	8,750.80	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/07/2011	5100029503	6,737.20	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	12/07/2011	5100029504	2,070.01	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/07/2011	5100029505	792.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/07/2011	5100029525	250,000.00	IMPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/07/2011	5100029526	200,000.00	IMPACT THALES
TfGM	Transport	Engineering Services	12/07/2011	5100029496	3,000.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Rail Support Services	12/07/2011	5100029555	35,821.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/07/2011	5100029556	316,263.15	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/07/2011	5100029557	88,000.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Legal Services	12/07/2011	5100029552	4,037.20	PANNONE AND PARTNERS
TfGM	Transport	Traffic Signal Works	12/07/2011	5100029444	456.51	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	12/07/2011	5100029445	1,854.03	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	12/07/2011	5100029453	1,072.00	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	12/07/2011	5100029454	811.06	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	12/07/2011	5100029457	2,595.04	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	12/07/2011	5100029461	458.06	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	12/07/2011	5100029464	22,741.08	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	12/07/2011	5100029465	17,172.85	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	12/07/2011	5100029466	1,458.00	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	12/07/2011	5100029403	111,686.96	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/07/2011	5100029442	9,250.21	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/07/2011	5100029443	2,060.68	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/07/2011	5100029462	692.20	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/07/2011	5100029463	714.17	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/07/2011	5100029558	75,500.00	SIEMENS PLC
TfGM	Corporate Services	Computer Support and Licences	12/07/2011	5100029544	985.46	SQUIDCARD LTD
TfGM	Transport	Printing Services	12/07/2011	5100029477	789.00	STEFFPRINT LTD
TfGM	Transport	Print & Stationery	12/07/2011	5100029480	1,398.00	STEFFPRINT LTD
TfGM	Transport	Print & Stationery	12/07/2011	5100029481	1,664.00	STEFFPRINT LTD
TfGM	Transport	Print & Stationery	12/07/2011	5100029482	1,924.00	STEFFPRINT LTD
TfGM	Transport	Printing Services	12/07/2011	5100029483	1,398.00	STEFFPRINT LTD
TfGM	Transport	Capital Costs - Design Support Services	12/07/2011	5100029545	1,180.00	TAYLOR YOUNG LTD
TfGM	Transport	Capital Costs - Design Support Services	12/07/2011	5100029546	16,332.80	TAYLOR YOUNG LTD
TfGM	Transport	Traffic Signal Works	12/07/2011	5100029485	1,265.00	TDC SYSTEMS LTD
TfGM	Transport	Cleaning	12/07/2011	5100029385	510.72	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	12/07/2011	5100029487	2,381.07	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	12/07/2011	5100029538	13,787.66	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Utilities & Energy	12/07/2011	1900016784	581.93	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	12/07/2011	1900016785	672.91	UNITED UTILITIES WATER PLC
TfGM	Transport	Rent, Rates & Service Charges	12/07/2011	1900016768	2,145.00	WIGAN COUNCIL
TfGM	Transport	Maintenance	12/07/2011	5100029433	10,500.00	WIGAN COUNCIL
TfGM	Transport	Capital Costs - Parking Support Services	14/07/2011	5100029387	2,681.00	AECOM LTD
TfGM	Corporate Services	Printing & Stationery	14/07/2011	5100029573	657.42	BOX IT
TfGM	Transport	Engineering Support Services	14/07/2011	5100029542	8,074.00	CAPITA GWENT LTD
TfGM	Transport	Capital Costs - Project Management Services	14/07/2011	5100029440	508.00	CAPITA SYMONDS LTD
TfGM	Transport	Capital Costs - Design Support Services	14/07/2011	5100029559	17,580.00	CAPITA SYMONDS LTD
TfGM	Transport	Temporary Vacancy Cover	14/07/2011	1900016802	3,150.05	COMENSURA LTD
TfGM	Transport	Utilities & Energy	14/07/2011	1900016801	2,446.68	EON ENERGY
TfGM	Transport	Paper and Printing Consumables	14/07/2011	5100029582	15,081.15	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	14/07/2011	5100029583	4,072.16	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	14/07/2011	5100029584	858.90	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	14/07/2011	5100029600	4,087.26	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	14/07/2011	5100029602	1,418.67	ESP SYSTEX LTD
TfGM	Transport	Postage Costs	14/07/2011	5100029603	5,359.29	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	14/07/2011	5100029604	7,781.83	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	14/07/2011	5100029605	24,675.14	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	14/07/2011	5100029606	5,306.57	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	14/07/2011	5100029607	2,461.03	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	14/07/2011	5100029608	4,427.27	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	14/07/2011	5100029609	6,305.52	ESP SYSTEX LTD
TfGM	Transport	Capital Costs - Planning Services	14/07/2011	5100029645	5,636.64	GILLESPIES

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Bus Support Services	14/07/2011	5100029684	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2011	5100028915	1,023.50	JACOBS UK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2011	5100029618	986.12	JACOBS UK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2011	5100029619	1,840.00	JACOBS UK LTD
TfGM	Transport	IS Software & Maintenance	14/07/2011	5100029597	12,712.50	KIRONA SOLUTIONS LTD
TfGM	Transport	Capital Costs - Land Acquisition	14/07/2011	5100029687	591.25	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Land Acquisition	14/07/2011	5100029688	795.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Insurance	14/07/2011	5100029647	4,269.68	LOCKTON LTD
TfGM	Transport	Cleaning	14/07/2011	5100029626	437.44	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	14/07/2011	5100029627	480.44	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	14/07/2011	5100029636	598.84	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	14/07/2011	5100029637	598.84	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Property & Equipment Maintenance	14/07/2011	5100029248	1,903.30	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2011	5100029401	2,204.44	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2011	5100029563	490.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Smart Ticketing	14/07/2011	5100029648	14,800.00	NORTHCLIFFE LTD
TfGM	Transport	Capital Costs - Print & Media	14/07/2011	5100029476	10,500.00	OVE ARUP AND PARTNERS LTD
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029574	528.70	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029669	863.86	PEEK TRAFFIC LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2011	5100029566	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2011	5100029569	3,286.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2011	5100029570	468.75	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2011	5100029571	1,122.44	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	14/07/2011	5100029572	650.65	PLUSWORK LTD
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029578	636.39	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029649	757.09	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029655	13,070.50	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029656	17,318.60	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029657	3,163.89	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029658	661.47	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029660	896.14	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029663	1,161.57	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029670	4,565.06	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029671	4,906.48	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	14/07/2011	5100029686	7,210.41	SIEMENS PLC
TfGM	Transport	Property & Equipment Maintenance	14/07/2011	5100029560	668.00	SMITH OF DERBY LTD
TfGM	Transport	Research Services	14/07/2011	5100029118	9,285.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Cleaning	14/07/2011	5100029337	759.43	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/07/2011	5100029592	21,394.31	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/07/2011	5100029593	35,504.74	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/07/2011	5100029594	21,150.95	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/07/2011	5100029595	29,800.40	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/07/2011	5100029680	677,108.33	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/07/2011	5100029681	953,283.96	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/07/2011	5100029682	398,594.94	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	14/07/2011	5100029685	39,348.15	UNITED UTILITIES WATER PLC
TfGM	Transport	Supported Bus Services	15/07/2011	1900016895	2,433.33	5 STAR PRIVATE HIRE
TfGM	Transport	Paper and Printing Consumables	15/07/2011	5100029732	1,364.82	ANTALIS MCNAUGHTON LTD
TfGM	Corporate Services	IS Support Services	15/07/2011	5100029695	14,318.78	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016820	344,173.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2011	1900016898	115,690.16	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2011	1900016899	207,525.61	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2011	1900016911	5,990.58	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016821	5,232.00	BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/07/2011	1900016883	4,595.83	BAKERS COACHES
TfGM	Transport	Supported Bus Services	15/07/2011	1900016878	70,889.99	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1700011138	-758.32	BLUEBIRD BUS AND COACH
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016822	49,649.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/07/2011	1900016903	28,566.32	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/07/2011	1900016904	109,126.41	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/07/2011	1900016909	1,437.50	BULLITT CARS
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016823	7,283.00	BULLOCKS
TfGM	Transport	Supported Bus Services	15/07/2011	1900016891	15,393.46	BULLOCKS
TfGM	Transport	Supported Bus Services	15/07/2011	1900016892	2,936.36	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016824	11,247.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016947	504.00	BURY MBC
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016943	1,000.00	CASTLEROYLE PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016826	679.00	CENTREBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016827	3,261.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016863	10,110.87	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016912	11,659.08	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	15/07/2011	1900016910	7,558.36	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016825	574.00	COACHMASTERS ROCHDALE LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016886	29,055.28	COACHMASTERS ROCHDALE LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016887	10,690.27	COACHMASTERS ROCHDALE LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	15/07/2011	5100029720	251,815.16	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	15/07/2011	5100029721	93,303.41	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Vehicle Repairs & Maintenance	15/07/2011	5100029724	460.00	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	15/07/2011	5100029725	640.93	ENZA MOTORS
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016828	7,000.00	EUROBUS
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016832	3,171.00	FE FINCH
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016829	47,660.00	FINGLANDS
TfGM	Transport	Supported Bus Services	15/07/2011	1900016864	44,501.23	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016831	8,352.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016830	5,834.00	FIRST HUDDERSFIELD
TfGM	Transport	Supported Bus Services	15/07/2011	1700011141	-2,824.08	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016833	1,888,543.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2011	1900016889	439,444.44	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2011	1900016890	334,437.44	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/07/2011	1900016919	2,043.50	FIRST ROCHDALE
TfGM	Transport	Supported Bus Services	15/07/2011	1900016915	18,798.50	GB COACHES
TfGM	Transport	Supported Bus Services	15/07/2011	1900016916	1,733.33	GB COACHES
TfGM	Transport	Supported Bus Services	15/07/2011	1900016872	3,023.83	GM ATTL

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/07/2011	1900016873	9,014.25	GMATL
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016925	967.00	GMATL
TfGM	Transport	Accessible Transport	15/07/2011	1200017093	450,000.00	GMATT
TfGM	Transport	Supported Bus Services	15/07/2011	1700011142	-553.32	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016835	75,000.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016869	37,469.01	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016870	92,695.11	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016834	79,643.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016905	37,332.73	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016906	29,798.59	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016938	1,005.00	HASTINGS PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016836	2,197.00	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016907	67,935.45	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016908	8,924.17	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016948	680.00	HEATON PRIVATE HIRE
TfGM	Transport	Supported Bus Services	15/07/2011	1900016866	6,208.34	HORWICH PRIVATE HIRE LTD
TfGM	Transport	Print & Stationery	15/07/2011	5100029733	1,660.00	HOWITT LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016837	6,200.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Traffic and Transportation Surveys	15/07/2011	5100029702	2,143.70	JACOBS UK LTD
TfGM	Transport	Traffic and Transportation Surveys	15/07/2011	5100029703	736.00	JACOBS UK LTD
TfGM	Transport	Street Furniture Equipment	15/07/2011	5100029696	770.40	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	15/07/2011	5100029697	2,513.38	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	15/07/2011	5100029699	2,066.00	JC DECAUX UK LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016839	28,778.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/07/2011	1900016901	9,329.91	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/07/2011	1900016902	12,074.55	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/07/2011	1700011144	-565.23	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016840	53,114.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/07/2011	1900016896	10,676.66	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/07/2011	1900016897	58,752.18	JP EXECUTIVE
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/07/2011	5100029706	4,050.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016893	7,772.73	LAINTON COACHES LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016894	4,490.91	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016841	13,768.00	LAINCASHIRE LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016877	2,690.91	LEISURE TRAVEL
TfGM	Transport	Supported Bus Services	15/07/2011	1900016879	16,248.27	M TRAVEL
TfGM	Transport	Supported Bus Services	15/07/2011	1900016880	2,458.33	M TRAVEL
TfGM	Transport	Supported Bus Services	15/07/2011	1700011153	-759.90	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016813	5,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016845	11,684.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2011	1900016867	156,763.80	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Print & Media	15/07/2011	5100029691	1,200.00	MARKS AND CLERK
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016846	900.00	MATTHEWS TRAVEL
TfGM	Transport	Supported Bus Services	15/07/2011	1700011162	-40,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016847	50,650.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016881	54,926.17	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016882	90,579.22	MAYTREE TRAVEL LTD
TfGM	Transport	Print & Media	15/07/2011	5100029718	2,044.90	Mere
TfGM	Corporate Services	Printer Consumables	15/07/2011	5100029693	724.95	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	15/07/2011	5100029722	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Supported Bus Services	15/07/2011	1900016871	44,693.57	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016814	4,486.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016868	29,500.75	RADIO CABS ASHTON LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016924	874.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016865	24,407.67	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016854	4,000.00	ROLLING SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016874	26,077.11	ROLLING SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016849	97,751.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2011	1900016875	131,004.15	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2011	1900016876	54,291.53	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/07/2011	1700011150	-712.39	SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1700011163	-10,000.00	SPEEDWELLBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016852	23,260.00	SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016917	24,968.17	SPEEDWELLBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016850	1,173,260.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016851	25,782.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016884	344,443.07	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016885	214,630.41	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016853	2,250.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/07/2011	1900016918	98,384.02	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016815	2,423.00	TELECARS
TfGM	Transport	Supported Bus Services	15/07/2011	1900016900	12,595.83	TELECARS
TfGM	Transport	Supported Bus Services	15/07/2011	1900016861	8,817.95	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016862	8,679.58	TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016855	14,413.00	TRENT BUSES
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016856	1,466.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016888	3,272.73	VIKING COACHES
TfGM	Transport	Vehicle Repairs & Maintenance	15/07/2011	5100029728	746.64	Walton Summit Truck Centre
TfGM	Transport	Concessionary Reimbursement	15/07/2011	1900016858	11,410.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016913	15,107.46	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016914	20,582.33	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/07/2011	1900016860	7,542.33	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Vehicle Fuel Costs	18/07/2011	1200017115	1,186.80	ARVAL
TfGM	Transport	Design Services	19/07/2011	5100029747	3,465.00	AECOM LTD
TfGM	Transport	Planning Support Services	19/07/2011	5100029381	1,000.00	ALAN MACGREGOR
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/07/2011	5100028357	14,325.14	ALLENBUILD LTD NORTH WEST
TfGM	Transport	Health & Safety Support Services	19/07/2011	5100029232	2,250.00	ATKINS LTD
TfGM	Corporate Services	Audit and Financial Services	19/07/2011	5100029729	7,451.00	AUDIT COMMISSION
TfGM	Transport	Capital Costs - Land Acquisition	19/07/2011	1900016967	705,378.45	BRABNERS CHAFFE STREET LLP
TfGM	Transport	Telecommunications	19/07/2011	5100029610	21,029.49	BT PAYMENT SERVICES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	19/07/2011	5100029786	12,853.65	CDL GROUP
TfGM	Transport	Printing Services	19/07/2011	5100029769	778.00	CHAPEL PRESS LTD
TfGM	Corporate Services	IS Support Services	19/07/2011	5100029780	650.00	CONTRACT DATA RESEARCH LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Paper and Printing Consumables	19/07/2011	5100029789	3,922.28	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	19/07/2011	5100029790	7,049.51	ESP SYSTEX LTD
TfGM	Transport	Supported Bus Services	19/07/2011	5100029529	7,500.00	GMATL
TfGM	Transport	Capital Costs - Smart Ticketing	19/07/2011	5100029748	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Corporate Services	Training	19/07/2011	5100029731	597.50	HIREQUIREMENTS LTD
TfGM	Transport	Supported Bus Services	19/07/2011	5100029794	47,390.42	LANCASHIRE COUNTY COUNCIL
TfGM	Transport	Property & Equipment Maintenance	19/07/2011	5100029788	21,022.69	MANCHESTER WORKING LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	19/07/2011	5100029795	1,390.00	MAYTREE TRAVEL LTD
TfGM	Transport	Capital Costs - Computer and Printing Hardware	19/07/2011	5100029760	575.00	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	19/07/2011	5100029785	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Traffic and Transportation Surveys	19/07/2011	5100029761	570.00	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Print & Media	19/07/2011	5100029757	675.00	OLDHAM EVENING CHRONICLE
TfGM	Transport	Occupational Health	19/07/2011	5100029709	5,162.50	PAM OH SOLUTIONS LTD
TfGM	Transport	Capital Costs - Legal Services	19/07/2011	5100028655	888.00	PANNONE AND PARTNERS
TfGM	Transport	Paper and Printing Consumables	19/07/2011	5100029775	1,466.50	PAPERGRAPHICS LTD
TfGM	Transport	Paper and Printing Consumables	19/07/2011	5100029776	450.00	PAPERGRAPHICS LTD
TfGM	Transport	Traffic and Transportation Surveys	19/07/2011	5100029734	462.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/07/2011	5100029735	1,007.11	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/07/2011	5100029737	650.65	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/07/2011	5100029742	3,045.27	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/07/2011	5100029745	508.90	PLUSWORK LTD
TfGM	Transport	Capital Costs - Site Access	19/07/2011	1900016959	1,698.63	PORTCULLIS OLDHAM LTD
TfGM	Transport	Traffic Signal Works	19/07/2011	5100029806	1,012.00	ROSGAL LTD
TfGM	Transport	Postage Costs	19/07/2011	5100029792	1,313.82	ROYAL MAIL GROUP PLC
TfGM	Transport	Traffic Signal Works	19/07/2011	5100029777	17,069.08	SERCO LTD
TfGM	Transport	Planning Support Services	19/07/2011	5100029410	8,509.15	STEER DAVIES GLEEVE LTD
TfGM	Transport	Printing Services	19/07/2011	5100029773	917.00	STEFFPRINT LTD
TfGM	Transport	Capital Costs - Printing Services	19/07/2011	5100029774	1,887.00	STEFFPRINT LTD
TfGM	Transport	Traffic Signal Works	19/07/2011	5100029787	6,270.10	TDC SYSTEMS LTD
TfGM	Transport	Supported Bus Services	19/07/2011	1900016968	3,753.75	WIGAN BUSES LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029828	530,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029829	200,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029830	1,630,405.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029831	736,616.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029832	810,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029833	10,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029838	100,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029851	1,493,867.00	MPACT THALES
TfGM	Transport	Capital Costs - Rail Construction Works	21/07/2011	5100029852	3,232.77	MPACT THALES
TfGM	Transport	Capital Costs - Rail Construction Works	21/07/2011	5100029853	118,331.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029854	20,750.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029855	5,275,367.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029856	228,589.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029861	2,800,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029862	200,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029863	75,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029864	40,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029865	70,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/07/2011	5100029866	312,466.00	MPACT THALES
TfGM	Transport	Paper and Printing Consumables	22/07/2011	5100029870	1,300.00	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Design Support Services	22/07/2011	5100029867	6,013.75	ATKINS LTD
TfGM	Transport	Capital Costs - Rail Support Services	22/07/2011	5100029902	9,637.13	ATKINS LTD
TfGM	Transport	Capital Costs - Rail Construction Works	22/07/2011	1900016969	13,441.80	Balfour Beatty Civil Eng. Ltd
TfGM	Corporate Services	Insurance	22/07/2011	1900016978	21,000.00	BERRYMANS LACE MAWER LLP
TfGM	Transport	Capital Costs - LRT Vehicles	22/07/2011	5100029850	476,970.13	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	22/07/2011	5100029901	224,782.86	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/07/2011	5100029875	16,730.00	BRODIE ENGINEERING LTD
TfGM	Corporate Services	IS Consumables	22/07/2011	5100029858	1,014.22	BT ENGAGE IT
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	22/07/2011	5100029843	893.16	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	22/07/2011	5100029899	74,811.10	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Legal Services	22/07/2011	1900016980	1,686.00	COBBETTS LLP
TfGM	Transport	Temporary Vacancy Cover	22/07/2011	1900016985	4,859.61	COMENSURA LTD
TfGM	Transport	Traffic and Transportation Surveys	22/07/2011	5100029849	3,352.50	CRANBORNE DATA COUNT
TfGM	Transport	Supported Bus Services	22/07/2011	5100029491	525.00	CTA TRADING LTD
TfGM	Corporate Services	Wide Area Network	22/07/2011	5100029857	2,753.28	EASYNET GLOBAL SERVICES
TfGM	Transport	Engineering Services	22/07/2011	5100029749	1,500.00	FREMONT LTD
TfGM	Transport	Security Services	22/07/2011	5100029880	1,516.88	G4S CASH SERVICES UK LTD
TfGM	Transport	Bus Support Services	22/07/2011	5100029844	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/07/2011	5100029092	2,235.00	INTERFLEET TECHNOLOGY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/07/2011	5100029824	11,025.00	JACOBS UK LTD
TfGM	Corporate Services	IS Software & Maintenance	22/07/2011	5100029048	7,365.90	KEY TRAFFIC SYSTEMS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	22/07/2011	5100029874	5,400.00	MAC Ltd
TfGM	Transport	Property & Equipment Maintenance	22/07/2011	5100029884	21,022.69	MANCHESTER WORKING LTD
TfGM	Transport	Cleaning	22/07/2011	5100029813	612.80	MITIE WASTE & ENVIRONMENTAL LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	22/07/2011	5100029900	124,452.87	NATIONAL GRID PLC
TfGM	Transport	Engineering Services	22/07/2011	5100029793	1,500.00	NEIL CLARKE LTD
TfGM	Transport	Rail Franchise	22/07/2011	1200017115	6,261,351.05	NORTHERN RAIL
TfGM	Transport	Supported Bus Services	22/07/2011	5100029819	910.80	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	22/07/2011	5100029820	831.60	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	22/07/2011	5100029821	890.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Traffic Signal Works	22/07/2011	5100029841	1,943.75	SIEMENS PLC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/07/2011	5100028354	9,500.00	SPAANS BABCOCK LTD
TfGM	Transport	Research Services	22/07/2011	5100029869	27,855.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Traffic Signal Works	22/07/2011	5100029764	525.00	TDC SYSTEMS LTD
TfGM	Transport	Traffic Signal Works	22/07/2011	5100029768	1,788.75	TDC SYSTEMS LTD
TfGM	Transport	CCTV Support Services	22/07/2011	5100029580	13,783.74	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	22/07/2011	5100029117	1,300.00	TES LTD
TfGM	Transport	Capital Costs - LRT Vehicles	22/07/2011	5100029261	3,850.00	TES LTD
TfGM	Transport	Vehicle Fuel Costs	25/07/2011	1200017181	1,537.15	ARVAL
TfGM	Transport	Capital Costs - Bus Fleet Costs	26/07/2011	5100029979	499.50	ACTIA UK LTD
TfGM	Transport	Printing Services	26/07/2011	5100029924	428.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Concessionary Reimbursement	26/07/2011	1900017007	1,044.00	BOROUGH TAXIS LTD
TfGM	Transport	Telecommunications	26/07/2011	5100029953	10,681.68	BT REDCARE

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/07/2011	5100029878	1,424.80	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/07/2011	5100029910	1,479.60	CDI ANDERSELITE LTD
TfGM	Transport	Traffic and Transportation Surveys	26/07/2011	5100029915	1,827.00	CRANBORNE DATA COUNT
TfGM	Transport	Traffic Signal Works	26/07/2011	5100029898	1,100.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Property & Equipment Maintenance	26/07/2011	5100029889	40,609.40	G & J SEDDON
TfGM	Transport	Capital Costs - Smart Ticketing	26/07/2011	5100029938	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/07/2011	5100029890	5,000.00	HIGHWAYS AGENCY
TfGM	Transport	Traffic and Transportation Surveys	26/07/2011	5100029963	1,104.00	JACOBS UK LTD
TfGM	Transport	Quantity Surveying Services	26/07/2011	5100029970	900.00	JACOBS UK LTD
TfGM	Transport	Concessionary Reimbursement	26/07/2011	1900017008	2,596.00	KINGSWAY CARS HAZELBASE LTD
TfGM	Transport	Property & Equipment Maintenance	26/07/2011	5100029940	6,139.94	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	Property Support Services	26/07/2011	5100029981	3,348.60	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	Property Support Services	26/07/2011	5100029982	2,500.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/07/2011	5100029957	1,560.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Health & Safety Support Services	26/07/2011	5100029931	6,022.61	MOTT MACDONALD LTD
TfGM	Corporate Services	Computer Support and Licences	26/07/2011	5100029882	795.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/07/2011	5100030005	15,243.25	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Project Management Services	26/07/2011	5100030006	5,826.32	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/07/2011	5100030007	32,996.17	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/07/2011	5100030008	15,000.61	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/07/2011	5100030009	7,768.48	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/07/2011	5100030010	22,255.27	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	26/07/2011	5100030011	13,414.06	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/07/2011	5100030012	813,145.69	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Traffic Signal Works	26/07/2011	5100029950	450.54	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Works	26/07/2011	5100029951	1,203.77	PEEK TRAFFIC LTD
TfGM	Transport	Traffic Signal Services	26/07/2011	5100029954	1,168.00	SEJ LTD
TfGM	Transport	Traffic Signal Services	26/07/2011	5100029955	576.00	SEJ LTD
TfGM	Transport	Traffic Signal Works	26/07/2011	5100029949	27,732.80	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	26/07/2011	5100029971	5,597.97	SIEMENS PLC
TfGM	Transport	Printing Services	26/07/2011	5100029973	1,457.00	STEFFPRINT LTD
TfGM	Transport	Concessionary Reimbursement	26/07/2011	1900017002	763.00	TAMESIDE TAXIS
TfGM	Transport	Capital Costs - Rail Construction Works	27/07/2011	5100029798	9,037.70	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/07/2011	5100029986	910,598.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/07/2011	5100029988	310,407.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/07/2011	5100029989	318,617.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/07/2011	5100029990	189,734.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - LRT Capital Costs	27/07/2011	5100029992	70,040.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	27/07/2011	5100029997	363,395.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/07/2011	5100029941	118,000.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Vehicle Costs	27/07/2011	5100030043	136,309.00	OPTARE LTD
TfGM	Transport	Print & Media	28/07/2011	5100030104	505.00	ARMIN & BUTLER LTD
TfGM	Transport	Signage Costs	28/07/2011	5100030014	2,526.00	ASTRA SIGNS
TfGM	Corporate Services	Procurement Services	28/07/2011	5100029891	2,400.00	ATKINS LTD
TfGM	Transport	Concessionary Reimbursement	28/07/2011	1900017063	702.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/07/2011	5100030031	1,424.80	CDI ANDERSELITE LTD
TfGM	Transport	Temporary Vacancy Cover	28/07/2011	1900017045	4,109.15	COMENSURA LTD
TfGM	Corporate Services	Cyclescheme	28/07/2011	5100030072	737.49	CYCLEScheme LTD
TfGM	Transport	Traffic Signal Works	28/07/2011	5100030003	632.84	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Traffic Signal Works	28/07/2011	5100030004	680.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Engineering Services	28/07/2011	5100030028	900.00	FREMONT LTD
TfGM	Transport	Rent, Rates & Service Charges	28/07/2011	1900017046	1,500.00	G & V ASPEY
TfGM	Corporate Services	Wide Area Network	28/07/2011	5100029108	10,000.00	GARDNENE COMMUNICATION SYSTEMS LTD
TfGM	Transport	Market Research	28/07/2011	5100030075	9,550.00	GFK NOP LTD
TfGM	Transport	Capital Costs - Smart Ticketing	28/07/2011	5100030078	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Bus Support Services	28/07/2011	5100030073	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Project Management Services	28/07/2011	5100030060	430.00	JACOBS UK LTD
TfGM	Transport	Street Furniture Equipment	28/07/2011	5100029698	2,513.00	JC DECAUX UK LTD
TfGM	Corporate Services	Property Support Services	28/07/2011	5100030045	1,500.00	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	Property Support Services	28/07/2011	5100030047	1,500.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Vehicle Costs	28/07/2011	5100029967	1,237.93	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	28/07/2011	5100029968	1,237.93	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	28/07/2011	5100029969	1,237.93	LEX AUTOLEASE LTD
TfGM	Transport	Vehicle Costs	28/07/2011	5100030034	1,237.93	LEX AUTOLEASE LTD
TfGM	Transport	Concessionary Reimbursement	28/07/2011	1900017069	2,339.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Maintenance	28/07/2011	5100030069	2,500.00	MARSTON & GRUNDY LLP
TfGM	Transport	Capital Costs - Bus Fleet Costs	28/07/2011	5100030058	4,800.00	MAYTREE TRAVEL LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	28/07/2011	5100030059	2,505.00	MAYTREE TRAVEL LTD
TfGM	Transport	Print & Media	28/07/2011	5100029719	4,200.00	Mere
TfGM	Transport	Concessionary Reimbursement	28/07/2011	1900017071	1,096.00	METRO CARS BOLTON
TfGM	Transport	Capital Costs - Programme and Project Management Services	28/07/2011	5100030071	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	28/07/2011	5100029235	16,361.35	MVA LTD
TfGM	Transport	Capital Costs - Vehicle Costs	28/07/2011	5100030077	134,809.00	OPTARE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	28/07/2011	5100030015	82,215.00	ORION PROJECTS LTD
TfGM	Transport	Concessionary Reimbursement	28/07/2011	1900017076	1,992.00	PARKSHIELD LTD (ABACUS TRAVEL SRVS)
TfGM	Transport	Concessionary Reimbursement	28/07/2011	1900017078	707.00	PEMBERTON PRIVATE HIRE
TfGM	Transport	Traffic and Transportation Surveys	28/07/2011	5100030088	3,233.28	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/07/2011	5100030089	1,774.19	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/07/2011	5100030090	462.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/07/2011	5100030091	650.65	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	28/07/2011	5100030093	457.38	PLUSWORK LTD
TfGM	Transport	Concessionary Reimbursement	28/07/2011	1900017028	-1,585.30	RADIO CABS ASHTON LTD
TfGM	Transport	Capital Costs - Print & Media	28/07/2011	5100030019	490.00	RCD
TfGM	Transport	Traffic Signal Works	28/07/2011	5100030094	5,390.76	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	28/07/2011	5100030097	7,784.62	ROSGAL LTD
TfGM	Transport	Traffic Signal Services	28/07/2011	5100030021	1,096.00	SEJ LTD
TfGM	Transport	Traffic Signal Works	28/07/2011	5100030022	5,882.18	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	28/07/2011	5100030023	12,472.64	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	28/07/2011	5100030024	7,587.20	SIEMENS PLC
TfGM	Transport	Traffic Signal Services	28/07/2011	5100030025	3,411.00	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	28/07/2011	5100030026	661.47	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	28/07/2011	5100030096	8,065.28	SIEMENS PLC
TfGM	Transport	Capital Costs - Planning Support Services	28/07/2011	5100029876	9,851.80	STEER DAVIES GLEEVE LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Utilities & Energy	28/07/2011	1900017024	1,183.24	SWALEC
TfGM	Transport	Concessionary Reimbursement	28/07/2011	1900017064	799.00	SWINTON PRIVATE HIRE
TfGM	Transport	Capital Costs - Engineering Support Services	28/07/2011	5100030013	1,300.00	TES LTD
TfGM	Transport	Concessionary Reimbursement	28/07/2011	1900017075	2,921.00	TRAFFORD CARS LTD
TfGM	Transport	Concessionary Reimbursement	28/07/2011	1900017070	534.00	TRAM CARS
TfGM	Transport	Concessionary Reimbursement	28/07/2011	1900017080	600.00	TRAM CARS
TfGM	Transport	IS Services	28/07/2011	5100029933	9,900.00	TRANSPORT REVENUE
TfGM	Transport	IS Services	28/07/2011	5100029934	11,400.00	TRANSPORT REVENUE
TfGM	Transport	IS Services	28/07/2011	5100029935	9,600.00	TRANSPORT REVENUE
TfGM	Transport	IS Support Services	28/07/2011	5100029936	440.00	TRIBUNE BUSINESS SYSTEMS LTD
TfGM	Transport	Telecommunications	28/07/2011	5100029956	2,931.42	VODAFONE CONNECT LTD
TfGM	Transport	Bus Support Services	28/07/2011	5100030062	10,418.00	YOURBUS LTD
TfGM	Transport	Vehicle Fuel Costs	01/08/2011	1200017365	1,625.03	ARVAL
TfGM	Transport	Postage Costs	01/08/2011	1200017383	3,500.00	FP TELESET
TfGM	Transport	Project Management Services	08/08/2011	5100030286	14,200.52	AA PROJECTS LTD
TfGM	Transport	Vehicle Costs	08/08/2011	5100030099	500.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Rail Support Services	08/08/2011	5100030074	10,800.00	AD2 LTD
TfGM	Transport	Rent, Rates & Service Charges	08/08/2011	1900017101	1,009.34	ADAM AND RACHEL ZEITLIN
TfGM	Transport	Capital Costs - Infrastructure Support Services	08/08/2011	5100029782	7,665.00	AECOM LTD
TfGM	Transport	Research Services	08/08/2011	5100029797	6,043.33	AECOM LTD
TfGM	Transport	Traffic and Transportation Surveys	08/08/2011	5100030018	4,800.00	ANSA TRAFFIC & CONSTRUCTION LTD
TfGM	Transport	Vehicle Fuel Costs	08/08/2011	1200017383	1,055.99	ARVAL
TfGM	Transport	Capital Costs - Signage Costs	08/08/2011	5100030109	4,667.80	ASTRA SIGNS
TfGM	Transport	Signage Costs	08/08/2011	5100030220	586.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Design Support Services	08/08/2011	5100029716	1,301.00	ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	08/08/2011	5100029717	6,985.14	ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	08/08/2011	5100030176	515.00	ATKINS LTD
TfGM	Transport	Capital Costs - Project Management Services	08/08/2011	5100030246	4,725.00	ATKINS LTD
TfGM	Transport	Capital Costs - Project Management Services	08/08/2011	5100030247	4,725.00	ATKINS LTD
TfGM	Transport	Capital Costs - Project Management Services	08/08/2011	5100030248	3,698.10	ATKINS LTD
TfGM	Transport	Capital Costs - Project Management Services	08/08/2011	5100030249	1,638.00	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030250	1,890.00	ATKINS LTD
TfGM	Transport	Programme Management Services	08/08/2011	5100030252	13,632.50	ATKINS LTD
TfGM	Transport	Programme Management Services	08/08/2011	5100030253	11,970.00	ATKINS LTD
TfGM	Transport	Capital Costs - Planning Support Services	08/08/2011	5100030361	3,184.80	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030384	3,780.00	ATKINS LTD
TfGM	Transport	Financial and Contract Management Services	08/08/2011	5100030374	8,557.60	AUTUS LTD
TfGM	Transport	Capital Costs - Rail Construction Works	08/08/2011	5100030151	5,586.96	Balfour Beatty Civil Eng. Ltd
TfGM	Corporate Services	Insurance	08/08/2011	5100028871	941.60	BERRYMAN'S LACE MAWER LLP
TfGM	Corporate Services	Insurance	08/08/2011	5100028872	1,719.40	BERRYMAN'S LACE MAWER LLP
TfGM	Corporate Services	Insurance	08/08/2011	5100028873	1,512.00	BERRYMAN'S LACE MAWER LLP
TfGM	Transport	Staff Secondments	08/08/2011	5100030270	24,028.95	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Capital Costs - LRT Vehicles	08/08/2011	5100030053	476,970.13	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	08/08/2011	5100030241	48,039.00	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Other Operational Costs	08/08/2011	5100030318	1,063.08	BRAKE BROS LTD
TfGM	Transport	Other Operational Costs	08/08/2011	5100030319	697.85	BRAKE BROS LTD
TfGM	Transport	Engineering Support Services	08/08/2011	5100030163	5,805.00	BROOKSON 5049G
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030224	2,700.00	BT ENGAGE IT
TfGM	Corporate Services	IS Software & Maintenance	08/08/2011	5100030221	2,800.00	BUILDING BLOCK VIDEO LTD
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030264	861.38	BURY MBC
TfGM	Transport	Capital Costs - Engineering Support Services	08/08/2011	5100030407	2,667.50	Capcis (Intertek)
TfGM	Transport	Engineering Support Services	08/08/2011	5100030219	7,340.00	CAPITA GWENT LTD
TfGM	Transport	Security Services	08/08/2011	5100030320	7,674.77	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Capital Costs - Security Services	08/08/2011	5100030321	8,266.00	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030189	1,808.40	CDI ANDERSELITE LTD
TfGM	Transport	IS Services	08/08/2011	5100030324	8,380.00	CHALMERS BROWN
TfGM	Transport	Printing Services	08/08/2011	5100030323	1,414.00	CHAPEL PRESS LTD
TfGM	Corporate Services	Employee Reimbursed Costs	08/08/2011	5100030388	4,622.66	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Procurement Services	08/08/2011	5100030363	14,425.76	CNC PERFORMANCE LTD
TfGM	Transport	Capital Costs - Smart Ticketing	08/08/2011	5100030399	736.67	COLIN BUCHANAN & PARTNERS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	08/08/2011	5100030404	2,296.76	COLIN BUCHANAN & PARTNERS LTD
TfGM	Transport	Capital Costs - Project Management Services	08/08/2011	5100030231	1,121.25	CORDINGLEYS
TfGM	Transport	Capital Costs - Project Management Services	08/08/2011	5100030232	1,578.75	CORDINGLEYS
TfGM	Transport	Concessionary Reimbursement	08/08/2011	1900017124	886.00	CRESTA CAR HIRE
TfGM	Transport	Professional Services	08/08/2011	5100030289	14,400.00	CUSHING IP LTD
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030210	470.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030263	520.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/08/2011	5100030364	488.25	ENZA MOTORS
TfGM	Transport	Paper and Printing Consumables	08/08/2011	5100030171	14,410.50	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	08/08/2011	5100030172	1,355.29	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	08/08/2011	5100030173	6,153.56	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	08/08/2011	5100030174	970.00	ESP SYSTEX LTD
TfGM	Transport	Postage Costs	08/08/2011	5100030035	581.00	FP EXECUTIVE AGENCY LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/08/2011	5100029912	10,000.00	FRAZER-NASH LTD
TfGM	Transport	Engineering Services	08/08/2011	5100030166	1,500.00	FREMONT LTD
TfGM	Corporate Services	IS Software & Maintenance	08/08/2011	5100030213	6,491.69	G & J SEDDON
TfGM	Transport	Property & Equipment Maintenance	08/08/2011	5100030244	58,415.21	G & J SEDDON
TfGM	Transport	Concessionary Reimbursement	08/08/2011	1900017123	1,223.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Capital Costs - Smart Ticketing	08/08/2011	5100030379	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Planning Support Services	08/08/2011	5100030254	7,410.00	HILTON RAIL
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	08/08/2011	5100030290	1,307.98	HYDER LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/08/2011	5100030360	4,003.92	IVECO LTD
TfGM	Transport	Capital Costs - Planning Support Services	08/08/2011	5100030149	2,350.00	JACOBS UK LTD
TfGM	Transport	Street Furniture Equipment	08/08/2011	5100030101	8,406.00	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	08/08/2011	5100030102	2,740.80	JC DECAUX UK LTD
TfGM	Transport	Street Furniture Equipment	08/08/2011	5100030103	1,261.00	JC DECAUX UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030190	9,450.00	JSLM PROGRAMME SERVICES LTD
TfGM	Corporate Services	IS Support Services	08/08/2011	5100030076	112,733.40	LOGICA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100029271	5,775.00	MACE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030326	5,637.50	MACE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/08/2011	5100029960	500.00	MANCHESTER CAR REFURBISHMENT LTD
TfGM	Transport	Legal Services	08/08/2011	5100030154	2,871.27	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Print & Media	08/08/2011	5100030153	653.31	MEN MEDIA

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Print & Media	08/08/2011	5100030144	4,950.00	Mere
TfGM	Transport	Print & Media	08/08/2011	5100030145	5,500.00	Mere
TfGM	Transport	Print & Media	08/08/2011	5100030146	4,950.00	Mere
TfGM	Transport	Print & Media	08/08/2011	5100030147	4,950.00	Mere
TfGM	Transport	Capital Costs - Computer Consumables	08/08/2011	5100029653	933.10	MISCO
TfGM	Corporate Services	Printer Consumables	08/08/2011	5100030280	1,473.48	MISCO
TfGM	Transport	IS Consumables	08/08/2011	5100030401	1,198.00	MISCO
TfGM	Corporate Services	IS Consumables	08/08/2011	5100030402	498.00	MISCO
TfGM	Transport	Cleaning	08/08/2011	5100030288	443.00	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030351	749.84	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030398	8,619.00	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030178	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030179	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Health & Safety Support Services	08/08/2011	5100029506	4,019.90	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	08/08/2011	5100029507	1,824.19	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	08/08/2011	5100029930	1,616.61	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	08/08/2011	5100030199	6,163.52	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100029471	27,528.86	MWH UK LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/08/2011	5100030255	81,515.66	NATIONAL GRID PLC
TfGM	Transport	Engineering Services	08/08/2011	5100030187	2,700.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Smart Ticketing	08/08/2011	5100030204	16,800.00	NORTHCLIFFE LTD
TfGM	Transport	Printing Services	08/08/2011	5100030309	2,470.00	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/08/2011	5100029543	2,583.32	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/08/2011	5100030230	5,100.00	OPTARE LTD
TfGM	Transport	Traffic Signal Services	08/08/2011	5100030258	750.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Traffic Signal Services	08/08/2011	5100030259	2,870.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Traffic Signal Services	08/08/2011	5100030260	1,560.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Corporate Services	Legal Services	08/08/2011	5100028917	2,112.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	08/08/2011	5100028918	2,712.70	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	08/08/2011	5100030037	1,786.80	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	08/08/2011	5100030038	1,305.20	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	08/08/2011	5100030039	1,553.40	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	08/08/2011	5100030040	1,472.40	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	08/08/2011	5100030041	1,152.00	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	08/08/2011	5100030042	4,704.00	PANNONE AND PARTNERS
TfGM	Transport	Paper and Printing Consumables	08/08/2011	5100030405	800.00	PAPERGRAPHICS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030188	17,380.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030355	25,236.15	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	08/08/2011	5100030356	12,804.33	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030357	16,304.78	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030358	15,852.98	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Project Management Services	08/08/2011	5100030359	5,826.32	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	08/08/2011	5100030375	23,119.11	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	08/08/2011	5100030393	23,000.46	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030267	994.73	PEEK TRAFFIC LTD
TfGM	Transport	Traffic and Transportation Surveys	08/08/2011	5100030328	473.72	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/08/2011	5100030329	3,502.26	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/08/2011	5100030332	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/08/2011	5100030334	815.64	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/08/2011	5100030336	437.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/08/2011	5100030380	3,102.94	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	08/08/2011	5100030382	503.87	PLUSWORK LTD
TfGM	Transport	Computer Support and Licences	08/08/2011	5100030225	1,741.23	QAS LTD
TfGM	Transport	Maintenance	08/08/2011	5100030168	30,421.38	RINGWAY INFRASTRUCTURE SERVICES
TfGM	Transport	Supported Bus Services	08/08/2011	5100030285	1,090.80	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030208	7,686.90	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030209	6,990.10	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030261	2,364.74	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030262	14,852.07	ROSGAL LTD
TfGM	Transport	Capital Costs - Engineering Support Services	08/08/2011	5100030155	9,460.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Print & Media	08/08/2011	5100030222	459.00	SERVICE GRAPHICS LTD
TfGM	Transport	Print & Media	08/08/2011	5100030391	460.00	SERVICE GRAPHICS LTD
TfGM	Corporate Services	Programme Management Services	08/08/2011	5100030251	12,730.00	SG6 LTD
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030164	17,792.23	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030211	11,881.84	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030227	4,186.93	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030257	12,117.00	SIEMENS PLC
TfGM	Transport	Equipment Maintenance	08/08/2011	5100030265	3,637.50	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030266	8,861.63	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030268	11,623.68	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	08/08/2011	5100030269	954.84	SIEMENS PLC
TfGM	Transport	Property & Equipment Maintenance	08/08/2011	5100030212	427.00	SIGNUM 4 LTD
TfGM	Transport	Supported Bus Services	08/08/2011	1900017141	10,000.00	SPEEDWELLBUS LTD
TfGM	Transport	Security Services	08/08/2011	5100030165	1,500.00	SYSTEM VISION LTD
TfGM	Transport	Traffic Signal Works	08/08/2011	5100029804	1,630.00	TDC SYSTEMS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030079	420.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030183	10,000.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030184	725.17	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030186	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030205	685.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030292	468.38	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030293	585.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030296	821.74	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030297	1,095.65	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030304	702.50	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030305	526.94	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	08/08/2011	5100030306	702.58	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/08/2011	5100030353	64,742.14	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	08/08/2011	5100030354	39,882.30	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Design Support Services	08/08/2011	5100030242	1,700.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	08/08/2011	5100030245	15,308.81	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Print & Media	08/08/2011	5100030229	460.00	VA EVENTS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	08/08/2011	5100030274	684.22	Walton Summit Truck Centre

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Vehicle Costs	09/08/2011	5100030437	130,186.70	OPTARE LTD
TfGM	Transport	Capital Costs - Legal Services	09/08/2011	1900017142	4,215.12	STIRLING LAW
TfGM	Transport	Supported Bus Services	10/08/2011	1900017179	30,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	11/08/2011	1900017180	6,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	12/08/2011	1900017202	2,433.33	5 STAR PRIVATE HIRE
TfGM	Transport	Capital Costs - Engineering Support Services	12/08/2011	5100029859	15,192.33	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/08/2011	5100029860	3,410.00	AECOM LTD
TfGM	Transport	Capital Costs - Planning Support Services	12/08/2011	5100030194	4,176.00	AECOM LTD
TfGM	Transport	Capital Costs - Architectural Services	12/08/2011	5100030195	5,386.50	AEDAS ARCHITECTS LTD
TfGM	Transport	Print & Media	12/08/2011	5100030314	600.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	12/08/2011	5100030315	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Planning Support Services	12/08/2011	5100030423	12,002.06	ARDENT MANAGEMENT LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017204	3,151.83	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	12/08/2011	1900017205	179,490.11	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	12/08/2011	1900017214	9,969.92	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017257	349,676.00	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - Engineering Support Services	12/08/2011	5100029714	16,022.50	ATKINS LTD
TfGM	Transport	Capital Costs - Rail Support Services	12/08/2011	5100029715	6,977.86	ATKINS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	12/08/2011	5100030192	1,030.00	ATKINS LTD
TfGM	Transport	Capital Costs - Rail Support Services	12/08/2011	5100030501	3,495.31	ATKINS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	12/08/2011	5100030502	2,844.90	ATKINS LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017197	4,595.83	BAKERS COACHES
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017258	16,497.00	BAKERS COACHES
TfGM	Transport	Capital Costs - Bus Fleet Costs	12/08/2011	5100030429	1,100.00	BARBER SIGNS
TfGM	Transport	Supported Bus Services	12/08/2011	1700011391	-2,002.64	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	12/08/2011	1900017208	23,753.92	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	12/08/2011	1900017209	88,867.74	BLUEBIRD BUS AND COACH
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017259	49,649.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	12/08/2011	1900017213	1,437.50	BULLITT CARS
TfGM	Corporate Services	Staff Uniforms	12/08/2011	5100030277	566.48	BURLINGTON UNIFORMS LTD
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017260	11,247.00	BURNLEY AND PENDLE
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/08/2011	5100030426	1,424.80	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/08/2011	5100030316	10,707.91	CDL GROUP
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017261	679.00	CENTREBUS LTD
TfGM	Corporate Services	IS Services	12/08/2011	5100030325	11,760.00	CHALMERS BROWN
TfGM	Transport	Supported Bus Services	12/08/2011	1900017183	8,780.42	CHECKMATE TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017262	3,261.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/08/2011	5100030480	9,415.12	ELECTRICITY NORTH WEST LTD
TfGM	Corporate Services	Capital Costs - Programme Assurance Services	12/08/2011	5100028920	63,853.00	ERNST & YOUNG
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017263	7,000.00	EUROBUS
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/08/2011	5100030477	1,494.00	FALCO UK LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017184	13,566.67	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017264	43,801.00	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017266	9,064.00	FIRST CALDERLINE
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017265	4,422.00	FIRST HUDDERSFIELD
TfGM	Transport	Supported Bus Services	12/08/2011	1700011396	-2,598.16	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	12/08/2011	1900017200	125,077.92	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	12/08/2011	1900017201	353,702.70	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	12/08/2011	1900017245	1,140.00	FIRST MANCHESTER
TfGM	Transport	Pass Withdrawal Scheme	12/08/2011	1900017251	900.00	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017267	1,940,679.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	12/08/2011	1900017219	2,043.50	FIRST ROCHDALE
TfGM	Transport	Capital Costs - Engineering Support Services	12/08/2011	5100030448	5,460.00	FRAZER-NASH LTD
TfGM	Transport	Engineering Services	12/08/2011	5100030428	1,500.00	FREMONT LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017216	1,733.33	GB COACHES
TfGM	Transport	Supported Bus Services	12/08/2011	1900017190	3,023.83	GMATL
TfGM	Transport	Supported Bus Services	12/08/2011	1900017191	9,014.25	GMATL
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017220	2,701.40	GMATL
TfGM	Transport	Supported Bus Services	12/08/2011	1900017189	74,871.92	GO GOODWINS COACHES LTD
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017269	17,176.00	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017210	31,708.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017268	79,643.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1700011397	-521.57	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017211	24,591.25	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017212	9,098.20	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017270	2,197.00	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Capital Costs - Land Acquisition (Stamp Duty)	12/08/2011	1900017289	10,500.00	HMRC
TfGM	Transport	Supported Bus Services	12/08/2011	5100030430	6,208.34	HORWICH PRIVATE HIRE LTD
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017271	5,986.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Street Furniture Equipment	12/08/2011	5100030449	1,849.64	INSTARMAC GROUP PLC
TfGM	Transport	Capital Costs - Smart Ticketing	12/08/2011	5100030430	2,880.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Supported Bus Services	12/08/2011	1900017207	8,564.83	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017272	28,778.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	12/08/2011	1700011398	-1,111.03	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	12/08/2011	1900017203	59,106.89	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017273	53,114.00	JP EXECUTIVE
TfGM	Transport	Capital Costs - Property Services	12/08/2011	5100029939	2,560.00	LAMBERT SMITH HAMPTON
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017274	13,768.00	LANCASHIRE UTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/08/2011	5100030445	7,995.00	LIGHT RAIL LTD
TfGM	Transport	Capital Costs - IS Support Services	12/08/2011	5100030378	33,000.00	LOGICA UK LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	12/08/2011	5100029962	450.00	MALCOLM HUGHES LAND SURVEYORS LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1700011406	-684.64	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	12/08/2011	1900017187	143,660.15	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017221	4,879.25	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017276	11,684.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Rail Support Services	12/08/2011	5100030485	13,000.00	MASON LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1700011463	-30,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017195	54,926.17	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017196	88,939.42	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017277	49,184.00	MAYTREE TRAVEL LTD
TfGM	Transport	Print & Media	12/08/2011	5100030425	4,425.00	Mere
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/08/2011	5100030412	1,170.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/08/2011	5100030506	780.00	MORSON INTERNATIONAL

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	12/08/2011	5100030507	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	12/08/2011	5100029925	3,587.54	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/08/2011	5100029926	5,740.86	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/08/2011	5100029927	9,721.74	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/08/2011	5100029928	10,019.98	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/08/2011	5100029929	5,014.13	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/08/2011	5100030131	143,274.33	IMPACT THALES
TfGM	Transport	IS Software & Maintenance	12/08/2011	5100030481	750.00	NCC MEMBERSHIP SERVICES LTD
TfGM	Transport	Engineering Services	12/08/2011	5100030427	1,500.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/08/2011	5100029945	35,000.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	12/08/2011	5100029946	32,500.00	NETWORK RAIL
TfGM	Transport	Occupational Health	12/08/2011	5100030471	5,162.50	PAM OH SOLUTIONS LTD
TfGM	Transport	Legal Services	12/08/2011	1900017291	7,585.90	PANNONE AND PARTNERS
TfGM	Transport	Financial and Commercial Support Services	12/08/2011	5100030440	12,967.50	PAUL KELLY
TfGM	Transport	Traffic and Transportation Surveys	12/08/2011	5100030419	816.75	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/08/2011	5100030420	650.65	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	12/08/2011	5100030422	437.50	PLUSWORK LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017188	29,500.75	RADIO CABS ASHTON LTD
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017222	3,732.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017185	24,407.67	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Legal Services	12/08/2011	1900017290	758.00	ROLAND GASKELL LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017192	26,077.11	ROLLING SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017282	5,934.00	ROLLING SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017193	52,321.35	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017278	97,751.00	ROSSENDALE TRANSPORT
TfGM	Transport	Capital Costs - Land Acquisition	12/08/2011	1900017292	14,683.00	ROVLANDS FIELD CUMMINGHAM LLP
TfGM	Transport	Computer Support and Licences	12/08/2011	5100030226	584.00	SAVOY COMPUTING SERVICES LTD
TfGM	Transport	Capital Costs - Engineering Support Services	12/08/2011	5100029712	14,000.00	SCOTT WILSON LTD
TfGM	Transport	Traffic Signal Works	12/08/2011	1900017178	994.73	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/08/2011	5100030417	111,720.48	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/08/2011	5100030487	3,522.39	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/08/2011	5100030488	11,690.56	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	12/08/2011	5100030490	1,420.06	SIEMENS PLC
TfGM	Transport	Supported Bus Services	12/08/2011	1900017294	10,000.00	SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1700011402	-1,238.32	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017198	30,398.14	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017199	220,368.61	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	12/08/2011	1900017248	780.00	STAGECOACH SERVICES LTD
TfGM	Transport	Pass Withdrawal Scheme	12/08/2011	1900017256	660.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017279	1,165,079.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017280	24,148.00	STAGECOACH SERVICES LTD
TfGM	Transport	Legal Services	12/08/2011	1900017114	777.50	STOCKPORT LEGAL SYSTEM
TfGM	Transport	Supported Bus Services	12/08/2011	1700011445	-12,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	12/08/2011	1900017218	45,066.69	STOTTS TOURS
TfGM	Transport	CCTV Support Services	12/08/2011	5100030223	763.00	TECHNOLOGY SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017206	12,595.83	TELECARS
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017223	2,833.00	TELECARS
TfGM	Transport	Capital Costs - LRT Vehicles	12/08/2011	5100030105	10,765.00	TES LTD
TfGM	Transport	Print & Media	12/08/2011	5100030438	1,280.00	THE HAMILTON PROJECT
TfGM	Transport	Supported Bus Services	12/08/2011	1900017182	9,081.25	TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017283	14,413.00	TRENT BUSES
TfGM	Transport	Cleaning	12/08/2011	5100030185	3,629.72	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	12/08/2011	5100030295	887.37	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	12/08/2011	5100030479	970.63	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Utilities & Energy	12/08/2011	1900017301	1,503.31	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	12/08/2011	1900017302	2,363.15	UNITED UTILITIES WATER PLC
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017284	1,466.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	12/08/2011	1900017285	11,410.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017215	23,894.92	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	12/08/2011	1900017181	7,542.33	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Vehicle Fuel Costs	15/08/2011	1200017400	1,685.00	ARVAL
TfGM	Transport	Accessible Transport	15/08/2011	1200017400	450,000.00	GMATT
TfGM	Transport	Concessionary Reimbursement	16/08/2011	1900017313	692.00	1919 TAXIS
TfGM	Transport	Vending Machine Services	16/08/2011	5100030411	790.61	1ST FOOD & DRINK
TfGM	Transport	Planning Support Services	16/08/2011	5100030556	3,465.00	AECOM LTD
TfGM	Transport	Capital Costs - Property Services	16/08/2011	5100030414	663.33	AEDAS ARCHITECTS LTD
TfGM	Transport	Paper and Printing Consumables	16/08/2011	5100030597	1,364.82	ANTALIS MCNAUGHTON LTD
TfGM	Corporate Services	IS Support Services	16/08/2011	5100030508	14,318.78	APPLIED CARD TECHNOLOGIES
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/08/2011	5100030583	12,600.00	ATKINS LTD
TfGM	Corporate Services	Audit and Financial Services	16/08/2011	5100030593	7,451.00	AUDIT COMMISSION
TfGM	Transport	Concessionary Reimbursement	16/08/2011	1900017320	582.00	AUTOCARS M/C LTD
TfGM	Corporate Services	Equipment - Fixtures and Fittings	16/08/2011	5100030545	836.99	BCL
TfGM	Corporate Services	Equipment - Fixtures and Fittings	16/08/2011	5100030546	850.24	BCL
TfGM	Transport	Print & Media	16/08/2011	5100030515	825.00	BRANDZ LTD
TfGM	Transport	Print & Media	16/08/2011	5100030516	572.00	BRANDZ LTD
TfGM	Transport	Print & Media	16/08/2011	5100030517	877.50	BRANDZ LTD
TfGM	Transport	Security Services	16/08/2011	5100030457	872.04	BT REDCARE
TfGM	Transport	Property & Equipment Maintenance	16/08/2011	5100030505	1,202.01	BURDENS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	16/08/2011	5100030496	284,654.45	CABLE & WIRELESS
TfGM	Transport	Concessionary Reimbursement	16/08/2011	1900017332	1,314.00	CASTLEOYLE PRIVATE HIRE
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/08/2011	5100030552	1,918.00	CDI ANDERSELITE LTD
TfGM	Corporate Services	IS Support Services	16/08/2011	5100030536	500.00	DOCUMENT EXPRESS LTD
TfGM	Transport	Traffic Signal Works	16/08/2011	5100030518	470.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Traffic Signal Works	16/08/2011	5100030534	725.00	ELECTRICITY NORTH WEST LTD
TfGM	Corporate Services	Capital Costs - Programme Assurance Services	16/08/2011	5100030521	54,799.00	ERNST & YOUNG
TfGM	Corporate Services	Capital Costs - Programme Assurance Services	16/08/2011	5100030522	26,052.00	ERNST & YOUNG
TfGM	Corporate Services	Taxation Services	16/08/2011	5100030577	7,052.60	ERNST & YOUNG
TfGM	Transport	Equipment Maintenance	16/08/2011	5100028405	2,328.00	FASTHOSTS INTERNET LTD
TfGM	Transport	Equipment Maintenance	16/08/2011	5100030523	1,548.00	FASTHOSTS INTERNET LTD
TfGM	Transport	Engineering Services	16/08/2011	5100030553	1,500.00	FREMONT LTD
TfGM	Transport	Security Services	16/08/2011	5100030576	1,516.88	G4S CASH SERVICES UK LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2011	1900017319	2,042.00	GLENNYS GLOVER T/A MAINLINE DOLPHIN
TfGM	Transport	Concessionary Reimbursement	16/08/2011	1900017304	765.00	GMATL

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Smart Ticketing	16/08/2011	5100030524	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Exhibitions and Conferences	16/08/2011	5100030554	847.00	HEATHCOTES (OUTSIDE) LTD
TfGM	Transport	Capital Costs - Legal Services	16/08/2011	5100030547	20,090.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Legal Services	16/08/2011	5100030548	10,930.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Legal Services	16/08/2011	5100030549	12,200.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Bus Support Services	16/08/2011	5100030528	1,600.00	INCITE SOLUTIONS LTD
TfGM	Corporate Services	IS Software & Maintenance	16/08/2011	5100030493	455.47	ITSO LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2011	5100030543	66,695.00	LANCASHIRE COUNTY COUNCIL
TfGM	Corporate Services	Payroll Support Services	16/08/2011	5100030573	932.64	LOGICA UK LTD
TfGM	Transport	Capital Costs - Vehicle Costs	16/08/2011	5100030503	729.96	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	16/08/2011	5100030557	1,850.00	Mere
TfGM	Transport	Engineering Services	16/08/2011	5100030551	1,500.00	NEIL CLARKE LTD
TfGM	Corporate Services	Printer Consumables	16/08/2011	5100030585	1,021.51	PHJ LTD
TfGM	Transport	IS Support & Maintenance	16/08/2011	5100030462	950.00	PORTECH SYSTEMS LTD
TfGM	Transport	IS Support & Maintenance	16/08/2011	5100030463	1,200.00	PORTECH SYSTEMS LTD
TfGM	Corporate Services	Training	16/08/2011	1900017336	2,014.00	R W Parker
TfGM	Transport	Traffic Signal Works	16/08/2011	5100030532	3,344.00	ROSGAL LTD
TfGM	Transport	Capital Costs - Print & Media	16/08/2011	5100030598	750.00	SAXON VIDEO PRODUCTIONS
TfGM	Transport	Capital Costs - Engineering Support Services	16/08/2011	5100030555	35,351.46	SCOTT WILSON LTD
TfGM	Transport	Traffic Signal Works	16/08/2011	5100030519	43,299.90	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/08/2011	5100030529	2,404.77	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/08/2011	5100030540	1,734.94	SIEMENS PLC
TfGM	Transport	Supported Bus Services	16/08/2011	1700011403	-614.07	SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	16/08/2011	1700011462	-32,784.07	SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	16/08/2011	1900017217	22,526.66	SPEEDWELLBUS LTD
TfGM	Transport	Concessionary Reimbursement	16/08/2011	1900017281	23,260.00	SPEEDWELLBUS LTD
TfGM	Corporate Services	Computer Support and Licences	16/08/2011	5100030584	985.74	SPIDCARD LTD
TfGM	Transport	Supported Bus Services	16/08/2011	1900017348	11,940.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	16/08/2011	1900017321	899.00	STRAND PRIVATE HIRE
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100028893	9,531.37	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100028894	3,465.95	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100028895	10,921.36	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100030234	3,971.40	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100030235	10,921.36	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100030365	3,971.40	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100030366	9,531.37	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100030367	3,465.95	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100030368	9,531.37	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100030369	3,465.95	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100030370	9,531.37	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100030371	3,465.95	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100030372	3,465.95	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	16/08/2011	5100030373	9,531.37	TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	16/08/2011	5100030193	2,564.09	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/08/2011	5100030201	14,917.91	TUDOR CONTRACT CLEANERS LTD
TfGM	Corporate Services	Telecommunications	16/08/2011	1700011386	-750.00	VODAFONE CONNECT LTD
TfGM	Transport	Telecommunications	16/08/2011	5100030533	2,449.49	VODAFONE CONNECT LTD
TfGM	Transport	Supported Bus Services	16/08/2011	5100030455	5,422.00	WEST YORKSHIRE PTE
TfGM	Transport	Supported Bus Services	16/08/2011	5100030456	5,248.00	WEST YORKSHIRE PTE
TfGM	Transport	Bus Support Services	16/08/2011	5100030539	10,418.00	YOURBUS LTD
TfGM	Transport	Capital Costs - Legal Services	19/08/2011	1900017366	1,250.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Capital Costs - Infrastructure Support Services	19/08/2011	5100030600	6,570.00	AECOM LTD
TfGM	Transport	Capital Costs - Research Services	19/08/2011	5100030608	5,871.00	AECOM LTD
TfGM	Transport	Print & Media	19/08/2011	5100030711	5,850.00	AMAZE COMMUNICATION SERVICES LTD
TfGM	Transport	Paper and Printing Consumables	19/08/2011	5100030596	682.41	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	19/08/2011	5100030697	1,364.82	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	19/08/2011	5100030175	984.39	ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	19/08/2011	5100030581	526.00	ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	19/08/2011	5100030706	5,663.49	ATKINS LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	19/08/2011	5100030624	1,100.00	BARBER SIGNS
TfGM	Transport	Supported Bus Services	19/08/2011	1900017369	2,568.00	BLUEBIRD BUS AND COACH
TfGM	Corporate Services	Wide Area Network	19/08/2011	5100030566	490.00	BT ENGAGE IT
TfGM	Transport	Temporary Vacancy Cover	19/08/2011	1900017356	2,939.67	COMENSURA LTD
TfGM	Transport	Temporary Vacancy Cover	19/08/2011	1900017357	4,810.46	COMENSURA LTD
TfGM	Transport	Temporary Vacancy Cover	19/08/2011	1900017358	2,920.04	COMENSURA LTD
TfGM	Transport	Supported Bus Services	19/08/2011	5100030621	14,032.55	DERBYSHIRE COUNTY COUNCIL
TfGM	Transport	Traffic Signal Works	19/08/2011	5100030604	637.23	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Utilities & Energy	19/08/2011	1900017350	2,446.68	EON ENERGY
TfGM	Transport	Professional Services	19/08/2011	5100030654	45,554.82	ERNST & YOUNG
TfGM	Transport	Concessionary Reimbursement	19/08/2011	1900017359	3,028,640.00	FIRST MANCHESTER
TfGM	Corporate Services	IS Software & Maintenance	19/08/2011	5100030541	3,955.00	FULL CONTROL NETWORKS DIST LTD
TfGM	Corporate Services	Research Services	19/08/2011	5100030713	10,750.00	GFK NOP LTD
TfGM	Transport	Capital Costs - Print & Media	19/08/2011	5100030620	1,505.00	ILLESPIES
TfGM	Transport	Supported Bus Services	19/08/2011	5100030617	18,750.00	GMATL
TfGM	Transport	Street Furniture Equipment	19/08/2011	5100030622	4,744.00	HALSALL SIGNS
TfGM	Transport	Street Furniture Equipment	19/08/2011	5100030623	7,080.00	HALSALL SIGNS
TfGM	Transport	Property & Equipment Maintenance	19/08/2011	5100030703	615.00	HALSALL SIGNS
TfGM	Transport	Capital Costs - Engineering Support Services	19/08/2011	5100030628	13,000.00	HIGHWAYS AGENCY
TfGM	Transport	Printing Services	19/08/2011	5100030641	747.00	HUDSON AND PEARSON LTD
TfGM	Transport	Bus Support Services	19/08/2011	5100030686	1,600.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/08/2011	5100030685	53,771.48	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	19/08/2011	5100030198	919.67	JACOBS UK LTD
TfGM	Transport	Concessionary Reimbursement	19/08/2011	1900017360	50,000.00	JP EXECUTIVE
TfGM	Corporate Services	Procurement Services	19/08/2011	5100030712	11,500.00	JULIAN BENSON ASSOCIATES LTD
TfGM	Corporate Services	Capital Costs - Programme and Project Management Services	19/08/2011	5100030657	16,094.00	KPMG
TfGM	Corporate Services	Capital Costs - Programme and Project Management Services	19/08/2011	5100030658	7,601.00	KPMG
TfGM	Transport	Supported Bus Services	19/08/2011	5100030687	4,171.02	LANCASHIRE COUNTY COUNCIL
TfGM	Transport	Vehicle Costs	19/08/2011	5100030605	1,237.93	LEX AUTOLEASE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	19/08/2011	5100030705	5,535.00	LIGHT RAIL LTD
TfGM	Transport	Insurance	19/08/2011	5100030701	2,555.42	LOCKTON LTD
TfGM	Transport	Capital Costs - Transport Planning & Monitoring Services	19/08/2011	5100027116	9,461.81	MANCHESTER CITY COUNCIL
TfGM	Transport	Maintenance	19/08/2011	5100030715	2,290.83	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	19/08/2011	5100030717	539.00	MANCHESTER WORKING LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Property & Equipment Maintenance	19/08/2011	5100030718	429.00	MANCHESTER WORKING LTD
TfGM	Transport	Print & Media	19/08/2011	5100030638	1,270.00	MEN MEDIA
TfGM	Corporate Services	Computer Support and Licences	19/08/2011	5100030468	8,640.00	MESSAGELABS LTD
TfGM	Corporate Services	Computer Support and Licences	19/08/2011	5100030630	-6,480.00	MESSAGELABS LTD
TfGM	Transport	Computer and Printing Hardware	19/08/2011	5100030562	617.94	MISCO
TfGM	Corporate Services	Printer Consumables	19/08/2011	5100030642	2,862.36	MISCO
TfGM	Transport	Capital Costs - Health & Safety Support Services	19/08/2011	5100030650	896.81	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/08/2011	5100029948	24,664.55	NETWORK RAIL
TfGM	Transport	Rail Franchise	19/08/2011	1200017400	6,261,351.05	NORTHERN RAIL
TfGM	Transport	Legal Services	19/08/2011	5100028210	2,856.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	19/08/2011	5100029710	7,943.53	PANNONE AND PARTNERS
TfGM	Transport	Legal Services	19/08/2011	5100029711	3,360.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	19/08/2011	5100030692	7,804.80	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	19/08/2011	5100030688	3,494.40	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Capital Costs - Legal Services	19/08/2011	5100030689	505.60	PEEL INVESTMENTS (NORTH) LTD
TfGM	Corporate Services	Printer Consumables	19/08/2011	5100030310	1,345.02	PHJ LTD
TfGM	Corporate Services	IS Support Services	19/08/2011	5100030311	22,819.33	PHJ LTD
TfGM	Corporate Services	Printer Consumables	19/08/2011	5100030312	1,541.72	PHJ LTD
TfGM	Transport	Traffic and Transportation Surveys	19/08/2011	5100030609	437.50	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	19/08/2011	5100030610	650.65	PLUSWORK LTD
TfGM	Transport	Smart Ticketing	19/08/2011	5100028707	11,000.00	PTEG LTD
TfGM	Transport	Supported Bus Services	19/08/2011	5100030619	880.00	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Print & Media	19/08/2011	5100030636	750.00	SAXON VIDEO PRODUCTIONS
TfGM	Transport	Traffic Signal Works	19/08/2011	5100030606	1,060.19	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	19/08/2011	5100030607	2,671.90	SIEMENS PLC
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	19/08/2011	5100030017	6,788.57	SPEANS BABCOCK LTD
TfGM	Transport	Planning Support Services	19/08/2011	5100029892	7,477.50	STEER DAVIES GLEEVE LTD
TfGM	Transport	Supported Bus Services	19/08/2011	5100030572	2,867.79	STEPHEN TRAVIS LTD
TfGM	Transport	Capital Costs - Land Acquisition	19/08/2011	1900017368	18,000.00	STIRLING LAW
TfGM	Transport	IS Services	19/08/2011	5100030618	8,400.00	TRANSPORT REVENUE
TfGM	Transport	Capital Costs - Passenger Shelters	19/08/2011	5100029367	7,220.74	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	19/08/2011	5100029368	7,220.74	TRUEFORM ENGINEERING LTD
TfGM	Transport	Capital Costs - Passenger Shelters	19/08/2011	5100029369	7,220.74	TRUEFORM ENGINEERING LTD
TfGM	Transport	Vehicle Repairs & Maintenance	19/08/2011	5100030698	1,402.44	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	19/08/2011	5100030699	1,330.60	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	19/08/2011	5100030700	757.35	Walton Summit Truck Centre
TfGM	Transport	Vehicle Fuel Costs	22/08/2011	1200017646	1,061.99	ARVAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030128	125,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030129	25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030130	270,325.50	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030132	181,271.37	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030500	181,271.37	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030659	310,938.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030660	2,589,405.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030661	1,399,515.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030662	40,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030663	10,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030664	104,516.43	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030665	110,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030666	656,838.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030667	1,963,899.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030668	342,711.70	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030669	1,700,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030670	17,270.24	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030671	68,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030672	640,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030673	75,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030674	5,450.55	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030675	3,201.84	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030676	350,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030677	-432,455.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030679	3,000,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030680	1,190,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030681	30,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030682	530,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	22/08/2011	5100030708	497,795.50	MPACT THALES
TfGM	Transport	Supported Bus Services	22/08/2011	1900017370	10,000.00	SPEEDWELLBUS LTD
TfGM	Transport	Capital Costs - Architectural Services	23/08/2011	5100030751	2,718.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Paper and Printing Consumables	23/08/2011	5100030696	1,364.82	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Mechanical & Engineering Support Services	23/08/2011	5100030450	1,687.50	ATKINS LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/08/2011	5100030054	476,970.13	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/08/2011	5100030055	190,788.05	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/08/2011	5100030056	224,782.86	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	23/08/2011	5100030057	190,788.05	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	23/08/2011	5100030497	1,840.00	DAVIS LANGDON
TfGM	Corporate Services	Wide Area Network	23/08/2011	5100030770	957.00	EASYNET GLOBAL SERVICES
TfGM	Transport	Paper and Printing Consumables	23/08/2011	5100030738	945.66	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	23/08/2011	5100030739	7,709.55	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	23/08/2011	5100030740	6,157.18	ESP SYSTEX LTD
TfGM	Transport	Postage Costs	23/08/2011	1200017646	3,500.00	FP TELESET
TfGM	Transport	Supported Bus Services	23/08/2011	5100030755	1,696.30	GO GOODWINS COACHES LTD
TfGM	Corporate Services	Audit and Financial Services	23/08/2011	5100030750	3,000.00	GTR MCR PENSION FUND
TfGM	Transport	Capital Costs - Smart Ticketing	23/08/2011	5100030737	2,352.96	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Training	23/08/2011	5100030767	1,934.33	ICOUNT TRAINING
TfGM	Transport	Training	23/08/2011	5100030768	1,851.00	ICOUNT TRAINING
TfGM	Transport	Capital Costs - Smart Ticketing	23/08/2011	5100030736	3,570.00	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Corporate Services	Subscriptions	23/08/2011	5100030744	1,350.00	INTELLIGENT TRANSPORT SOLUTIONS UK
TfGM	Transport	Capital Costs - Planning Support Services	23/08/2011	5100030435	819.24	JACOBS UK LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	23/08/2011	5100030461	2,353.20	JACOBS UK LTD
TfGM	Transport	Maintenance	23/08/2011	5100030714	1,077.69	MANCHESTER WORKING LTD
TfGM	Transport	Maintenance	23/08/2011	5100030716	2,767.39	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	23/08/2011	5100030719	424.88	MANCHESTER WORKING LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	23/08/2011	5100030720	1,313.50	MAYTREE TRAVEL LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Bus Fleet Costs	23/08/2011	5100030752	15,600.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	23/08/2011	5100030757	18,389.88	MERSEYTRAVEL
TfGM	Transport	Property & Equipment Maintenance	23/08/2011	5100030772	520.00	METFAST LTD
TfGM	Transport	Security Services	23/08/2011	5100029994	7,150.12	METROLINK RATP DEV LTD
TfGM	Transport	Security Services	23/08/2011	5100029995	13,650.20	METROLINK RATP DEV LTD
TfGM	Transport	Security Services	23/08/2011	5100030002	6,716.78	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/08/2011	5100030732	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	23/08/2011	5100030733	1,881.25	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Health & Safety Support Services	23/08/2011	5100030651	1,919.49	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Design Support Services	23/08/2011	5100030776	17,778.02	MOTT MACDONALD LTD
TfGM	Transport	Traffic and Transportation Surveys	23/08/2011	5100030595	884.35	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/08/2011	5100029943	695,781.53	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	23/08/2011	5100029947	32,500.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Professional Services	23/08/2011	5100030683	6,651.98	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Capital Costs - Professional Services	23/08/2011	5100030684	962.47	PEEL INVESTMENTS (NORTH) LTD
TfGM	Transport	Traffic and Transportation Surveys	23/08/2011	5100030612	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/08/2011	5100030615	3,371.70	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/08/2011	5100030723	650.65	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/08/2011	5100030724	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	23/08/2011	5100030727	3,177.31	PLUSWORK LTD
TfGM	Transport	Project Management Services	23/08/2011	5100030734	500.00	SWIFT ARGENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	23/08/2011	5100030218	8,680.50	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/08/2011	5100029942	168,000.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	25/08/2011	5100030016	-6,690.94	NETWORK RAIL
TfGM	Transport	Supported Bus Services	25/08/2011	1900017394	10,000.00	SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	25/08/2011	1900017390	10,000.00	STOTTS TOURS
TfGM	Transport	Capital Costs - IS Services	26/08/2011	5100030792	12,748.64	ANS GROUP PLC
TfGM	Transport	Paper and Printing Consumables	26/08/2011	5100030781	1,364.82	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	26/08/2011	5100030782	1,364.82	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	26/08/2011	5100030829	682.41	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	26/08/2011	5100030233	1,420.00	APOLLO ENERGY LTD
TfGM	Transport	Capital Costs - Design Support Services	26/08/2011	5100030580	1,704.00	ATKINS LTD
TfGM	Corporate Services	Procurement Services	26/08/2011	5100030811	7,041.60	ATKINS LTD
TfGM	Corporate Services	IS Software & Maintenance	26/08/2011	5100030812	3,915.00	BELMONT BUSINESS EQUIPMENT LTD
TfGM	Corporate Services	Insurance	26/08/2011	5100028921	6,938.67	BERRYMANS LACE MAWER LLP
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015208	31,309.43	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015258	4,880.42	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015260	1,519.24	BOLTON METROPOLITAN BOROUGH COUNCIL
TfGM	Corporate Services	Printing & Stationery	26/08/2011	5100030777	5,459.10	BOX IT
TfGM	Transport	Capital Costs - Engineering Support Services	26/08/2011	5100030852	16,730.00	BRODIE ENGINEERING LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/08/2011	5100030796	2,700.00	BT ENGAGE IT
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015206	31,197.83	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015262	4,155.99	BURY MBC
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015293	855.17	BURY MBC
TfGM	Transport	Capital Costs - Programme and Project Management Services	26/08/2011	5100030735	1,698.80	CDI ANDERSELITE LTD
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015245	2,351.37	CITY OF SALFORD
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015247	5,535.93	CITY OF SALFORD
TfGM	Transport	Security Services	26/08/2011	5100030854	15,375.00	CITY OF SALFORD
TfGM	Transport	Temporary Vacancy Cover	26/08/2011	1900017384	4,965.68	COMENSURA LTD
TfGM	Transport	Temporary Vacancy Cover	26/08/2011	1900017393	4,493.11	COMENSURA LTD
TfGM	Transport	Property & Equipment Maintenance	26/08/2011	5100030822	691.80	DATIM SUPPLIES
TfGM	Corporate Services	Wide Area Network	26/08/2011	5100030808	2,753.28	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Wide Area Network	26/08/2011	5100030809	2,753.28	EASYNET GLOBAL SERVICES
TfGM	Corporate Services	Capital Costs - Programme Assurance Services	26/08/2011	5100030826	54,799.00	ERNST & YOUNG
TfGM	Transport	Property & Equipment Maintenance	26/08/2011	5100030850	26,017.60	G & J SEDDON
TfGM	Transport	Capital Costs - Legal Services	26/08/2011	5100030834	20,440.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/08/2011	5100030592	162,681.36	J MURPHY & SONS LTD
TfGM	Transport	Capital Costs - Land Acquisition	26/08/2011	5100030802	872.50	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Land Acquisition	26/08/2011	5100030803	767.75	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Land Acquisition	26/08/2011	5100030805	483.75	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Capital Costs - Land Acquisition	26/08/2011	5100030806	1,047.50	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Estates Services	26/08/2011	5100030807	2,155.43	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015210	49,303.09	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015214	9,904.87	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015228	194,850.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015230	476,300.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015232	2,294.45	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015249	8,611.96	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015251	9,451.90	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015264	9,796.62	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015266	635.43	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015268	1,425.71	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015270	714.78	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015272	660.32	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015275	1,545.17	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015277	1,488.07	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015283	930.95	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015285	1,096.07	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015287	1,753.65	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015289	1,753.65	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015291	1,028.37	MANCHESTER CITY COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015306	1,537.15	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Signage Costs	26/08/2011	5100030563	15,700.00	MANCHESTER CITY COUNCIL
TfGM	Transport	Concessionary Reimbursement	26/08/2011	1900017395	87,130.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Property & Equipment Maintenance	26/08/2011	5100030754	21,022.69	MANCHESTER WORKING LTD
TfGM	Transport	Planning Support Services	26/08/2011	5100030780	495.00	MICRONET LTD
TfGM	Transport	Capital Costs - Project Management Services	26/08/2011	5100030645	2,409.33	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/08/2011	5100030646	1,711.66	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/08/2011	5100030647	2,377.20	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/08/2011	5100030648	6,443.20	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	26/08/2011	5100030649	1,614.00	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/08/2011	5100030837	14,489.17	IMPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/08/2011	5100030838	1,623.24	IMPACT THALES

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/08/2011	5100030840	389,285.06	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/08/2011	5100030845	57,956.68	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/08/2011	5100030846	6,492.96	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/08/2011	5100030847	72,445.85	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	26/08/2011	5100030848	8,116.20	MPACT THALES
TfGM	Transport	Research Services	26/08/2011	5100030827	5,288.15	MVA LTD
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015218	22,629.01	OLDHAM MBC
TfGM	Transport	Capital Costs - Engineering Support Services	26/08/2011	5100030730	19,500.00	OVE ARUP AND PARTNERS LTD
TfGM	Transport	Distribution Support Services	26/08/2011	5100030238	702.00	RCD
TfGM	Transport	Distribution Support Services	26/08/2011	5100030742	1,404.00	RCD
TfGM	Transport	Supported Bus Services	26/08/2011	5100030816	1,841.28	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015224	25,586.65	ROCHDALE MBC
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015319	29,741.56	ROCHDALE MBC
TfGM	Transport	Postage Costs	26/08/2011	5100030778	1,514.32	ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Print & Media	26/08/2011	5100030793	902.97	SERVICEPOINT UK
TfGM	Transport	Traffic and Transportation Surveys	26/08/2011	5100030869	1,165.01	SKY HIGH PLC
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015226	34,224.66	STOCKPORT MBC
TfGM	Transport	Capital Costs - Utilities & Energy	26/08/2011	1900017392	1,650.17	SWALEC
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015220	16,295.35	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015222	25,034.86	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015241	1,296.97	TAMESIDE MBC
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015243	975.23	TAMESIDE MBC
TfGM	Transport	Traffic Signal Works	26/08/2011	5100030791	640.00	TDC SYSTEMS LTD
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015239	9,780.09	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015299	2,706.25	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015302	2,013.45	TRAFFORD MBC
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015304	3,031.00	TRAFFORD MBC
TfGM	Transport	Capital Costs - Project Management Services	26/08/2011	5100029244	1,588.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	26/08/2011	5100030855	8,734.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Project Management Services	26/08/2011	5100030856	6,352.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Vehicle Repairs & Maintenance	26/08/2011	5100030800	1,631.34	Walton Summit Truck Centre
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015212	28,896.58	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015234	16,641.04	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015236	1,450.55	WIGAN COUNCIL
TfGM	Transport	Rent, Rates & Service Charges	26/08/2011	1900015296	692.80	WIGAN COUNCIL
TfGM	Transport	Vehicle Fuel Costs	30/08/2011	1200017494	1,757.11	ARVAL
TfGM	Transport	Postage Costs	02/09/2011	1200017661	6,000.00	FP TELESET
TfGM	Transport	Vehicle Fuel Costs	05/09/2011	1200017677	1,492.79	ARVAL
TfGM	Transport	Vehicle Costs	06/09/2011	5100031095	500.00	ACTIA UK LTD
TfGM	Transport	Capital Costs - Rail Support Services	06/09/2011	5100030985	7,200.00	AD2 LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/09/2011	5100030915	696.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/09/2011	5100030916	8,126.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/09/2011	5100030917	2,148.50	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/09/2011	5100030918	3,463.00	AECOM LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/09/2011	5100031013	2,069.35	AECOM LTD
TfGM	Transport	Capital Costs - Property Services	06/09/2011	5100031006	4,700.00	AEDAS ARCHITECTS LTD
TfGM	Transport	Paper and Printing Consumables	06/09/2011	5100031023	1,364.82	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Print & Media	06/09/2011	5100030959	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	06/09/2011	5100030972	600.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Print & Media	06/09/2011	5100030987	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Supported Bus Services	06/09/2011	5100030954	2,246.84	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	06/09/2011	5100030955	2,701.48	ARRIVA MANCHESTER
TfGM	Transport	Capital Costs - Engineering Support Services	06/09/2011	5100029397	4,600.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Engineering Support Services	06/09/2011	5100029842	4,600.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Print & Media	06/09/2011	5100030898	2,220.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Feasibility Studies	06/09/2011	5100030909	12,687.20	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/09/2011	5100030956	4,896.00	ATKINS LTD
TfGM	Transport	Capital Costs - Infrastructure Support Services	06/09/2011	5100031007	1,030.00	ATKINS LTD
TfGM	Transport	Financial and Contract Management Services	06/09/2011	5100030960	5,462.50	AUTUS LTD
TfGM	Corporate Services	Insurance	06/09/2011	1900017457	13,722.31	BERRYMAN'S LACE MAWER LLP
TfGM	Transport	Capital Costs - Printing Services	06/09/2011	5100030876	671.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Printing Services	06/09/2011	5100031058	2,257.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - Print & Media	06/09/2011	5100031068	8,097.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Other Operational Costs	06/09/2011	5100031090	830.30	BRAKE BROS LTD
TfGM	Transport	Engineering Support Services	06/09/2011	5100030952	6,772.50	BROOKSON 5049G
TfGM	Transport	Capital Costs - IS Services	06/09/2011	5100031025	923.10	BT ENGAGE IT
TfGM	Transport	Capital Costs - IS Services	06/09/2011	5100031026	2,833.31	BT ENGAGE IT
TfGM	Corporate Services	IS Software & Maintenance	06/09/2011	5100031054	900.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - Project Management Services	06/09/2011	5100031062	14,281.08	CAPITA SYMONDS LTD
TfGM	Transport	Capital Costs - Project Management Services	06/09/2011	5100031063	6,352.00	CAPITA SYMONDS LTD
TfGM	Transport	Capital Costs - Design Support Services	06/09/2011	5100031064	4,776.00	CAPITA SYMONDS LTD
TfGM	Transport	Capital Costs - Design Support Services	06/09/2011	5100031065	5,554.75	CAPITA SYMONDS LTD
TfGM	Transport	Capital Costs - Design Support Services	06/09/2011	5100031066	1,884.00	CAPITA SYMONDS LTD
TfGM	Corporate Services	IS Software & Maintenance	06/09/2011	5100031020	850.00	CARD & CHEQUE SUPPLIES LTD
TfGM	Transport	Security Services	06/09/2011	5100031041	7,610.92	CARLISLE SECURITY SERVICES LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2011	5100030986	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2011	5100031048	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Engineering Support Services	06/09/2011	5100031110	10,770.40	CDL GROUP
TfGM	Transport	IS Services	06/09/2011	5100030994	9,680.00	CHALMERS BROWN
TfGM	Corporate Services	Employee Reimbursed Costs	06/09/2011	5100031118	4,950.66	CHILDCARE VOUCHERS LTD
TfGM	Corporate Services	Procurement Services	06/09/2011	5100030951	14,400.00	CNC PERFORMANCE LTD
TfGM	Transport	Temporary Vacancy Cover	06/09/2011	1900017411	2,999.02	COMENSURA LTD
TfGM	Transport	Capital Costs - IS Support Services	06/09/2011	5100030910	2,434.45	COMPUTACENTER UK LTD
TfGM	Corporate Services	Wide Area Network	06/09/2011	5100030953	688.32	EASYNET GLOBAL SERVICES
TfGM	Transport	Traffic Signal Works	06/09/2011	5100030964	520.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/09/2011	5100031111	302,210.28	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/09/2011	5100031115	157,610.43	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/09/2011	5100031116	104,206.89	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/09/2011	5100030977	1,504.00	FALCO UK LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/09/2011	5100030978	1,504.00	FALCO UK LTD
TfGM	Corporate Services	Computer Support and Licences	06/09/2011	5100029959	3,300.00	FAST CORPORATE SERVICES LTD
TfGM	Transport	Engineering Services	06/09/2011	5100030895	1,500.00	FREMONT LTD
TfGM	Transport	Property & Equipment Maintenance	06/09/2011	5100031102	608.76	GILBEY ELECTRICAL WHOLESALERS LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	External Support Services - Gateway checks	06/09/2011	5100030976	7,770.00	GREATER MANCHESTER POLICE
TfGM	Transport	External Support Services - Gateway checks	06/09/2011	5100031057	8,022.00	GREATER MANCHESTER POLICE
TfGM	Transport	Concessionary Reimbursement	06/09/2011	1900017478	1,012.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Capital Costs - Quantity Surveying Services	06/09/2011	5100030150	5,532.15	HALCROW GROUP LTD
TfGM	Transport	Concessionary Reimbursement	06/09/2011	1900017480	631.00	HARVEYS BURY CARS HARVEYS TRANSPORT
TfGM	Transport	Capital Costs - Smart Ticketing	06/09/2011	5100030970	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Printing Services	06/09/2011	5100031076	888.00	HUDSON AND PEARSON LTD
TfGM	Transport	Printing Services	06/09/2011	5100031077	1,960.00	HUDSON AND PEARSON LTD
TfGM	Transport	Training	06/09/2011	5100030872	913.33	ICOUNT TRAINING
TfGM	Transport	Capital Costs - Smart Ticketing	06/09/2011	5100030893	8,032.50	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2011	5100030968	6,622.93	JACOBS UK LTD
TfGM	Transport	Training	06/09/2011	5100031074	2,110.00	JCT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2011	5100030950	9,900.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Property & Equipment Maintenance	06/09/2011	5100030892	877.25	LANGUAGE LINE
TfGM	Transport	Insurance	06/09/2011	5100030896	1,590.00	LOCKTON LTD
TfGM	Transport	Property & Equipment Maintenance	06/09/2011	5100030903	554.40	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	06/09/2011	5100030904	696.62	MANCHESTER WORKING LTD
TfGM	Transport	Property & Equipment Maintenance	06/09/2011	5100030905	1,337.60	MANCHESTER WORKING LTD
TfGM	Transport	Maintenance	06/09/2011	5100031042	9,800.00	MARSTON & GRUNDY LLP
TfGM	Transport	Capital Costs - Print & Media	06/09/2011	5100030923	653.31	MEN MEDIA
TfGM	Transport	Print & Media	06/09/2011	5100031044	725.00	MEN MEDIA
TfGM	Transport	Print & Media	06/09/2011	5100030771	1,005.00	Mere
TfGM	Transport	Print & Media	06/09/2011	5100030798	4,950.00	Mere
TfGM	Transport	Print & Media	06/09/2011	5100030914	2,363.00	Mere
TfGM	Transport	Concessionary Reimbursement	06/09/2011	1900017465	1,761.00	METRO TAXIS LTD
TfGM	Transport	Concessionary Reimbursement	06/09/2011	1900017466	2,070.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Other Metrolink	06/09/2011	5100031016	635.36	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	06/09/2011	5100031018	1,686.96	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/09/2011	5100031084	15,716.47	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2011	5100030693	1,000.00	MILESTONE PROJECT MANAGEMENT SOLUTI
TfGM	Corporate Services	Printer Consumables	06/09/2011	5100030879	2,033.10	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2011	5100030880	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2011	5100031086	1,505.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Programme and Project Management Services	06/09/2011	5100031087	1,950.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	06/09/2011	5100030126	4,892.90	MPACT THALES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/09/2011	5100031055	324,716.00	NATIONAL GRID PLC
TfGM	Transport	Traffic and Transportation Surveys	06/09/2011	5100030957	4,303.25	NATIONWIDE DATA COLLECTION LTD
TfGM	Transport	Engineering Services	06/09/2011	5100030920	1,500.00	NEIL CLARKE LTD
TfGM	Transport	Engineering Services	06/09/2011	5100030943	600.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Smart Ticketing	06/09/2011	5100031061	9,200.00	NORTHCLIFFE LTD
TfGM	Transport	Capital Costs - Print & Media	06/09/2011	5100030911	675.00	OLDHAM EVENING CHRONICLE
TfGM	Transport	Printing Services	06/09/2011	5100030984	12,185.40	OMEGA PRINT AND DESIGN LTD
TfGM	Transport	Vehicle Repairs & Maintenance	06/09/2011	5100030396	2,583.32	OPTARE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	06/09/2011	5100030397	5,100.00	OPTARE LTD
TfGM	Transport	Traffic Signal Services	06/09/2011	5100030988	480.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Traffic Signal Services	06/09/2011	5100030990	1,495.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Transport	Traffic Signal Services	06/09/2011	5100030991	4,200.00	P J MARKHAM ELECTRONICS MAINTENANCE
TfGM	Corporate Services	Legal Services	06/09/2011	5100031080	1,081.20	PANNONE AND PARTNERS
TfGM	Corporate Services	Legal Services	06/09/2011	5100031081	617.40	PANNONE AND PARTNERS
TfGM	Transport	Traffic and Transportation Surveys	06/09/2011	5100030941	424.71	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/09/2011	5100030944	2,968.56	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/09/2011	5100030947	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/09/2011	5100030949	650.65	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/09/2011	5100031032	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/09/2011	5100031036	424.71	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	06/09/2011	5100031039	2,968.56	PLUSWORK LTD
TfGM	Corporate Services	Temporary Vacancy Cover	06/09/2011	5100031056	676.59	RITZ RECRUITMENT
TfGM	Transport	Traffic Signal Works	06/09/2011	5100030962	6,262.92	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	06/09/2011	5100030963	7,085.37	ROSGAL LTD
TfGM	Transport	Postage Costs	06/09/2011	5100030885	1,101.41	ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Engineering Support Services	06/09/2011	5100031114	4,300.00	SB PROJECT MANAGEMENT LTD
TfGM	Transport	Traffic Signal Services	06/09/2011	5100030966	888.00	SEJ LTD
TfGM	Transport	Exhibitions and Conferences	06/09/2011	5100031085	565.00	SERVICE GRAPHICS LTD
TfGM	Transport	Capital Costs - Print & Media	06/09/2011	5100030795	3,438.02	SERVICEPOINT UK
TfGM	Corporate Services	Programme Management Services	06/09/2011	5100031043	12,060.00	SG6 LTD
TfGM	Transport	Equipment Maintenance	06/09/2011	5100030747	33,305.50	SIEMENS PLC
TfGM	Transport	Equipment Maintenance	06/09/2011	5100030992	3,637.50	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	06/09/2011	5100030993	810.75	SIEMENS PLC
TfGM	Transport	Property & Equipment Maintenance	06/09/2011	5100031000	533.00	SMITH OF DERBY LTD
TfGM	Corporate Services	Computer Support and Licences	06/09/2011	5100031015	985.41	SQUIDCARD LTD
TfGM	Transport	Capital Costs - Health & Safety Support Services	06/09/2011	5100030894	900.00	STEPHEN J FIRTH
TfGM	Transport	Traffic Signal Works	06/09/2011	5100031027	14,025.00	TDC SYSTEMS LTD
TfGM	Corporate Services	IS Software & Maintenance	06/09/2011	5100030881	535.20	TOUCHSTAR TECHNOLOGIES LTD
TfGM	Corporate Services	IS Software & Maintenance	06/09/2011	5100030969	1,453.50	TOUCHSTAR TECHNOLOGIES LTD
TfGM	Transport	Concessionary Reimbursement	06/09/2011	1900017464	550.00	TOWN TAXIS
TfGM	Transport	Street Furniture Equipment	06/09/2011	5100030874	515.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Property & Equipment Maintenance	06/09/2011	5100030913	436.36	UNIPAR SERVICES
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	06/09/2011	5100030948	330,327.68	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/09/2011	5100030981	591,312.31	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	07/09/2011	5100030982	92,559.12	BT OPENREACH (SALFORD)
TfGM	Transport	Supported Bus Services	08/09/2011	1900017536	10,000.00	STOTTS TOURS
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/09/2011	5100031140	3,965.72	AA PROJECTS LTD
TfGM	Transport	Concessionary Reimbursement	09/09/2011	1900017554	932.00	ABID MALIK
TfGM	Transport	Legal Services	09/09/2011	1900017537	1,000.00	ADDLESHAW GODDARD LLP
TfGM	Transport	Paper and Printing Consumables	09/09/2011	5100031235	682.41	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Engineering Support Services	09/09/2011	5100030578	23,265.88	ATKINS LTD
TfGM	Transport	Capital Costs - Rail Support Services	09/09/2011	5100031153	6,357.37	ATKINS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	09/09/2011	5100031220	19,531.50	ATKINS LTD
TfGM	Transport	Concessionary Reimbursement	09/09/2011	1900017542	1,192.00	BLUELINE PRIVATE HIRE
TfGM	Transport	Supported Bus Services	09/09/2011	5100031139	26,567.00	BOLTON COMMUNITY TRANSPORT
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/09/2011	5100031125	1,800.00	BT ENGAGE IT
TfGM	Transport	Concessionary Reimbursement	09/09/2011	1900017498	508.00	CALL A CAR PRIVATE HIRE LTD
TfGM	Corporate Services	IS Services	09/09/2011	5100031225	12,320.00	CHALMERS BROWN

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Printing Services	09/09/2011	5100031213	10,882.00	CHAPEL PRESS LTD
TfGM	Transport	Supported Bus Services	09/09/2011	5100031216	1,312.80	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Temporary Vacancy Cover	09/09/2011	1900017523	3,498.02	COMENSURA LTD
TfGM	Transport	Concessionary Reimbursement	09/09/2011	1900017548	2,412.00	CONNECT CARS LTD
TfGM	Transport	Professional Services	09/09/2011	5100031211	12,800.00	CUSHING IP LTD
TfGM	Transport	Engineering Services	09/09/2011	5100031164	1,200.00	FREMONT LTD
TfGM	Transport	Property & Equipment Maintenance	09/09/2011	5100031240	33,464.57	G & J SEDDON
TfGM	Transport	Capital Costs - Engineering Support Services	09/09/2011	5100031133	913.75	GILLESPIES
TfGM	Transport	Exhibitions and Conferences	09/09/2011	5100031148	592.29	HYATT REGENCY BIRMINGHAM LTD
TfGM	Transport	Bus Support Services	09/09/2011	5100031210	3,200.00	INCITE SOLUTIONS LTD
TfGM	Corporate Services	Subscriptions	09/09/2011	5100031214	500.00	INFORMATION COMMISSIONER'S OFFICE
TfGM	Transport	Capital Costs - Infrastructure Support Services	09/09/2011	5100030971	14,922.67	JACOBS UK LTD
TfGM	Corporate Services	Environmental & Ecological Support Services	09/09/2011	5100031166	1,713.33	JACOBS UK LTD
TfGM	Transport	Concessionary Reimbursement	09/09/2011	1900017515	1,098.00	JR'S PRIVATE HIRE
TfGM	Transport	Professional Services	09/09/2011	5100031170	14,690.31	KRG
TfGM	Corporate Services	Payroll Support Services	09/09/2011	5100031236	927.29	LOGICA UK LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	09/09/2011	5100031134	5,225.00	MACE LTD
TfGM	Transport	Concessionary Reimbursement	09/09/2011	1900017547	2,157.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Concessionary Reimbursement	09/09/2011	1900017505	2,580.00	METRO TAXIS LTD
TfGM	Transport	Cleaning	09/09/2011	5100031174	749.84	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	09/09/2011	5100031196	749.84	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	Cleaning	09/09/2011	5100031209	8,619.00	MITIE CLEANING & SUPPORT SERVS LTD
TfGM	Transport	PTEG	09/09/2011	1900017538	93,720.00	PTEG LTD
TfGM	Transport	Concessionary Reimbursement	09/09/2011	1900017539	1,382.00	RADIO CABS ASHTON LTD
TfGM	Transport	Traffic Signal Works	09/09/2011	5100031160	15,992.76	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	09/09/2011	5100031161	3,297.03	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	09/09/2011	5100031162	23,203.61	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	09/09/2011	5100031163	15,000.00	ROSGAL LTD
TfGM	Transport	Concessionary Reimbursement	09/09/2011	1900017511	886.00	SCOTTS OF SALE
TfGM	Corporate Services	Legal Services	09/09/2011	1900017492	5,193.56	THOMPSON & COOKE LLP
TfGM	Transport	Capital Costs - Planning	09/09/2011	5100031124	1,690.00	TAFFORD MBC
TfGM	Transport	Cleaning	09/09/2011	5100031143	10,000.00	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/09/2011	5100031144	679.49	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/09/2011	5100031168	685.20	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	09/09/2011	5100031231	2,392.78	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Concessionary Reimbursement	09/09/2011	1900017552	514.00	UNITED - MILLENNIUM & BAMFORD CARS
TfGM	Transport	Capital Costs - Project Management Services	09/09/2011	5100031247	4,271.72	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Printing Services	09/09/2011	5100031245	1,742.00	WYNDEHAM GAIT LTD
TfGM	Transport	Concessionary Reimbursement	09/09/2011	1900017549	624.00	WYTHENSHAW PRIVATE HIRE
TfGM	Transport	Traffic Signal Works	12/09/2011	5100030937	520.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Traffic Signal Works	12/09/2011	5100030938	520.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/09/2011	5100031119	1,282,255.79	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/09/2011	5100031120	122,263.73	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	12/09/2011	5100031121	123,820.97	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Traffic Signal Works	12/09/2011	5100031151	520.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Postage Costs	12/09/2011	1200017695	3,500.00	FP TELESET
TfGM	Corporate Services	IS Consumables	13/09/2011	5100031243	852.63	ANS GROUP PLC
TfGM	Corporate Services	IS Consumables	13/09/2011	5100031244	852.63	ANS GROUP PLC
TfGM	Transport	Vehicle Fuel Costs	13/09/2011	1200017695	1,541.99	ARVAL
TfGM	Transport	Capital Costs - Signage Costs	13/09/2011	5100030882	16,639.87	ASTRA SIGNS
TfGM	Transport	Capital Costs - Engineering Support Services	13/09/2011	5100031319	13,917.25	ATKINS LTD
TfGM	Transport	Rent, Rates & Service Charges	13/09/2011	1900017572	10,755.00	CARILLION SERVICES SOLUTIONS (OPG R
TfGM	Transport	Rent, Rates & Service Charges	13/09/2011	1900017570	2,696.58	CARILLION SERVICES SOLUTIONS (OPG S
TfGM	Transport	Rent, Rates & Service Charges	13/09/2011	1900017571	11,562.50	CARILLION SERVICES SOLUTIONS (PP SC
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/09/2011	5100031261	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Traffic and Transportation Surveys	13/09/2011	5100031297	1,329.50	CRANBORNE DATA COUNT
TfGM	Transport	Utilities & Energy	13/09/2011	1900017565	2,936.02	EON ENERGY
TfGM	Transport	Computer Support and Licences	13/09/2011	5100031272	26,165.25	GMATL
TfGM	Transport	Capital Costs - Smart Ticketing	13/09/2011	5100031316	2,352.96	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - IS Services	13/09/2011	5100031241	780.00	INS SUDLOWS LTD
TfGM	Transport	Capital Costs - Engineering Support Services	13/09/2011	5100031014	2,023.08	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	13/09/2011	5100031019	1,127.95	METROLINK RATP DEV LTD
TfGM	Transport	Street Furniture Consumables	13/09/2011	5100031291	2,758.98	MLPS
TfGM	Transport	Capital Costs - Programme and Project Management Services	13/09/2011	5100031293	780.00	MORSON INTERNATIONAL
TfGM	Transport	Capital Costs - Project Management Services	13/09/2011	5100031254	7,652.88	MOTT MACDONALD LTD
TfGM	Transport	Traffic Signal Works	13/09/2011	5100031274	6,645.60	MOTT MACDONALD LTD
TfGM	Transport	Engineering Services	13/09/2011	5100031262	2,100.00	NEIL CLARKE LTD
TfGM	Transport	Rent, Rates & Service Charges	13/09/2011	1900017567	5,625.00	NETWORK RAIL
TfGM	Transport	Property & Equipment Maintenance	13/09/2011	5100031315	1,285.00	P WARD BUILDING SERVICES LTD
TfGM	Transport	Financial and Commercial Support Services	13/09/2011	5100031263	9,262.50	PAUL KELLY
TfGM	Transport	Traffic and Transportation Surveys	13/09/2011	5100031280	3,357.86	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	13/09/2011	5100031282	508.90	PLUSWORK LTD
TfGM	Transport	Rent, Rates & Service Charges	13/09/2011	1900017573	1,125.00	SEGRO FINANCE PLC
TfGM	Transport	Rent, Rates & Service Charges	13/09/2011	1900017599	6,250.00	SEGRO FINANCE PLC
TfGM	Transport	Traffic Signal Works	13/09/2011	5100031276	720.00	SEJ LTD
TfGM	Transport	Capital Costs - Print & Media	13/09/2011	5100031301	660.00	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	13/09/2011	5100031270	4,323.76	SIEMENS PLC
TfGM	Transport	Planning Support Services	13/09/2011	5100031248	21,080.00	STEER DAVIES GLEEVE LTD
TfGM	Transport	Traffic Signal Works	13/09/2011	5100031287	6,168.03	TDC SYSTEMS LTD
TfGM	Transport	Cleaning	13/09/2011	5100031169	1,747.32	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Project Management Services	13/09/2011	5100031128	500.00	URBAN VISION PARTNERSHIP LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	13/09/2011	5100031329	88,581.29	VIRGIN MEDIA LTD
TfGM	Transport	Bus Support Services	13/09/2011	5100031273	10,418.00	YOURBUS LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017692	2,433.33	5 STAR PRIVATE HIRE
TfGM	Transport	Supported Bus Services	15/09/2011	1700011698	-789.84	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2011	1700011699	-962.96	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2011	1900017603	4,613.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2011	1900017694	116,786.58	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2011	1900017695	158,451.34	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2011	1900017707	9,969.92	ARRIVA MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017717	344,173.00	ARRIVA MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2011	1900017682	4,595.83	BAKERS COACHES
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017718	5,232.00	BAKERS COACHES

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/09/2011	1900017677	84,466.91	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	15/09/2011	5100031138	18,975.00	BELLE VUE (MANCHESTER) LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1700011702	-2,691.56	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/09/2011	1900017606	504.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/09/2011	1900017699	27,055.92	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/09/2011	1900017700	105,487.48	BLUEBIRD BUS AND COACH
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017719	48,649.00	BLUEBIRD BUS AND COACH
TfGM	Transport	Supported Bus Services	15/09/2011	1900017705	1,437.50	BULLITT CARS
TfGM	Transport	Supported Bus Services	15/09/2011	1900017688	15,591.82	BULLOCKS
TfGM	Transport	Supported Bus Services	15/09/2011	1900017689	1,269.55	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017720	6,383.00	BULLOCKS
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017721	11,247.00	BURNLEY AND PENDLE
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017722	679.00	CENTREBUS LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017661	10,110.87	CHECKMATE TRANSPORT LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017725	3,261.00	CHECKMATE TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017708	12,090.81	CHESTERS COACHES
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017724	1,789.00	CHESTERS COACHES
TfGM	Transport	Supported Bus Services	15/09/2011	1900017706	7,558.36	CI WALLEY TA RINGWAY MINIBUS HIRE
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017726	7,000.00	EUROBUS
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017729	17,480.00	FE FINCH
TfGM	Transport	Supported Bus Services	15/09/2011	1900017663	52,743.27	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017727	47,660.00	FINGLANDS
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017728	5,834.00	FIRST HUDDERSFIELD
TfGM	Transport	Supported Bus Services	15/09/2011	1700011706	-1,297.16	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2011	1900017605	4,997.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2011	1900017686	453,050.85	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2011	1900017687	370,445.70	FIRST MANCHESTER
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017730	194,271.00	FIRST MANCHESTER
TfGM	Transport	Supported Bus Services	15/09/2011	1900017711	22,814.38	GB COACHES
TfGM	Transport	Supported Bus Services	15/09/2011	1900017712	1,733.33	GB COACHES
TfGM	Transport	Supported Bus Services	15/09/2011	1900017671	3,023.83	GMATL
TfGM	Transport	Supported Bus Services	15/09/2011	1900017672	9,014.25	GMATL
TfGM	Transport	Accessible Transport	15/09/2011	1200017695	450,000.00	GMATT
TfGM	Transport	Supported Bus Services	15/09/2011	1900017668	36,428.36	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017669	97,975.42	GO GOODWINS COACHES LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017701	38,989.73	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017702	37,340.67	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017731	96,905.00	GREEN TRIANGLE BUSES LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1700011707	-559.52	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017703	68,381.08	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017704	8,132.25	HAYTONS EXECUTIVE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017665	6,208.34	HORWICH PRIVATE HIRE LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017732	5,732.00	HUDDERSFIELD BUS COMPANY
TfGM	Transport	Supported Bus Services	15/09/2011	1900017697	9,332.64	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/09/2011	1900017698	10,529.10	JIM STONES COACHES
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017734	18,577.00	JIM STONES COACHES
TfGM	Transport	Supported Bus Services	15/09/2011	1700011708	-1,146.61	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/09/2011	1900017607	598.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/09/2011	1900017693	58,340.63	JP EXECUTIVE
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017735	103,977.00	JP EXECUTIVE
TfGM	Transport	Supported Bus Services	15/09/2011	1900017690	7,772.73	LAINTON COACHES LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017691	2,418.18	LAINTON COACHES LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017736	13,768.00	LANCASHIRE LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017676	2,771.64	LEISURE TRAVEL
TfGM	Transport	Supported Bus Services	15/09/2011	1900017194	2,458.33	M TRAVEL
TfGM	Transport	Supported Bus Services	15/09/2011	1900017678	25,199.35	M TRAVEL
TfGM	Transport	Supported Bus Services	15/09/2011	1900017679	6,843.33	M TRAVEL
TfGM	Transport	Supported Bus Services	15/09/2011	1700011718	-907.48	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017655	5,000.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/09/2011	1900017666	165,696.61	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017740	11,684.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/09/2011	1700011736	-30,000.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017611	578.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017680	76,522.43	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017681	86,016.00	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017741	49,316.00	MAYTREE TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1700011400	-1,801.89	OLYMPIA TRAVEL
TfGM	Transport	Supported Bus Services	15/09/2011	1900017670	44,896.29	OLYMPIA TRAVEL
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017742	4,012.00	PIONEER TRAVEL
TfGM	Transport	Supported Bus Services	15/09/2011	1900017716	19,690.92	R S TYRER LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017656	4,109.00	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017667	30,263.42	RADIO CABS ASHTON LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017664	24,407.67	ROCHDALE COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	15/09/2011	1900017673	37,407.11	ROLLING SOLUTIONS LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017748	5,385.00	ROLLING SOLUTIONS LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017609	725.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/09/2011	1900017674	126,064.32	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/09/2011	1900017675	51,566.50	ROSSENDALE TRANSPORT
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017743	97,751.00	ROSSENDALE TRANSPORT
TfGM	Transport	Supported Bus Services	15/09/2011	1700011738	-38,506.59	SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017713	27,680.50	SPEEDWELLBUS LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017746	23,260.00	SPEEDWELLBUS LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1700011713	-1,067.32	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017610	2,484.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017683	288,060.21	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017684	225,022.22	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017744	1,461,926.00	STAGECOACH SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017745	25,782.00	STAGECOACH SERVICES LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1700011737	-20,000.00	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/09/2011	1900017714	74,975.15	STOTTS TOURS
TfGM	Transport	Supported Bus Services	15/09/2011	1900017715	17,247.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017747	2,250.00	STOTTS TOURS
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017657	2,628.00	TELECARS

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Supported Bus Services	15/09/2011	1900017696	12,595.83	TELECARS
TfGM	Transport	Supported Bus Services	15/09/2011	1700011716	-529.40	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017659	5,872.72	TRAVELMASTER MCR LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017660	9,081.25	TRAVELMASTER MCR LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017749	4,103.00	TRENT BUSES
TfGM	Transport	Supported Bus Services	15/09/2011	1900017662	11,106.25	TYRER TOURS LTD
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017750	1,466.00	VALE OF LLANGOLLEN TRAVEL LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017685	3,272.72	VIKING COACHES
TfGM	Transport	Concessionary Reimbursement	15/09/2011	1900017752	36,313.00	WARRINGTON BOROUGH TRANSPORT LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1700011717	-2,620.52	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017709	15,749.99	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017710	23,895.17	WIGAN BUSES LTD
TfGM	Transport	Supported Bus Services	15/09/2011	1900017658	7,542.33	WIGAN COMMUNITY TRANSPORT
TfGM	Transport	Print & Media	16/09/2011	5100031398	450.00	APPIUS INTERNATIONAL LTD
TfGM	Transport	Capital Costs - Print & Media	16/09/2011	5100031228	920.00	ASTRA SIGNS
TfGM	Transport	Capital Costs - Signage Costs	16/09/2011	5100031355	12,939.39	ASTRA SIGNS
TfGM	Transport	Capital Costs - Health & Safety Support Services	16/09/2011	5100030875	2,296.91	ATKINS LTD
TfGM	Transport	Capital Costs - Quantity Surveying Services	16/09/2011	5100031212	2,698.60	ATKINS LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/09/2011	5100031298	13,230.00	ATKINS LTD
TfGM	Corporate Services	IS Support Services	16/09/2011	5100031288	900.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - Design Support Services	16/09/2011	5100031407	2,125.00	CAPITA SYMONDS LTD
TfGM	Transport	Print & Media	16/09/2011	5100031335	1,790.00	CLEAR CHANNEL UK LTD
TfGM	Transport	Print & Media	16/09/2011	5100031336	4,800.00	CLEAR CHANNEL UK LTD
TfGM	Transport	Print & Media	16/09/2011	5100031337	2,880.00	CLEAR CHANNEL UK LTD
TfGM	Transport	Capital Costs - Legal Services	16/09/2011	1900017774	1,242.00	COBBETTS LLP
TfGM	Transport	Concessionary Reimbursement	16/09/2011	1900017783	874.00	CRESTA CAR HIRE
TfGM	Transport	Capital Costs - Rail Rolling Stock Works	16/09/2011	5100031364	16,732.00	DEPOT RAIL LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/09/2011	5100031021	622.29	ENZA MOTORS
TfGM	Transport	Vehicle Repairs & Maintenance	16/09/2011	5100031358	566.49	ENZA MOTORS
TfGM	Corporate Services	Capital Costs - Programme Assurance Services	16/09/2011	5100031333	49,650.00	ERNST & YOUNG
TfGM	Transport	Engineering Services	16/09/2011	5100031374	1,500.00	FREMONT LTD
TfGM	Transport	Concessionary Reimbursement	16/09/2011	1900017775	631.00	GMATL
TfGM	Transport	Bus Support Services	16/09/2011	5100031376	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Computer Support and Licences	16/09/2011	5100031332	2,760.00	JMP
TfGM	Transport	Computer Support and Licences	16/09/2011	5100031341	2,090.00	KEY TRAFFIC SYSTEMS LTD
TfGM	Transport	Estates Services	16/09/2011	5100031349	2,082.50	LESLIE ROBERTS AND CO LTD
TfGM	Corporate Services	Training	16/09/2011	5100031223	903.50	MAH ASSOCIATES LTD
TfGM	Transport	Property & Equipment Maintenance	16/09/2011	5100031300	824.40	Maintenance Supplies Ltd
TfGM	Transport	Capital Costs - Print & Media	16/09/2011	5100031408	5,893.56	MEN MEDIA
TfGM	Transport	Print & Media	16/09/2011	5100031246	4,950.00	Mere
TfGM	Transport	Metrolink Operating Costs	16/09/2011	5100029987	934,714.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	16/09/2011	5100029991	194,759.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - LRT Capital Costs	16/09/2011	5100029993	71,895.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	16/09/2011	5100029996	955,405.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	16/09/2011	5100029998	197,093.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	16/09/2011	5100031377	443,995.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	16/09/2011	5100031378	201,296.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - LRT Capital Costs	16/09/2011	5100031379	57,253.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	16/09/2011	5100031386	992,650.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	16/09/2011	5100031129	6,250.00	MILESTONE PROJECT MANAGEMENT SOLUTI
TfGM	Transport	Capital Costs - Demolition	16/09/2011	5100030902	2,165.00	MJ FINNIGAN LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/09/2011	5100031249	4,701.25	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/09/2011	5100031250	19,283.81	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/09/2011	5100031251	8,340.19	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/09/2011	5100031252	7,373.34	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Project Management Services	16/09/2011	5100031253	6,273.73	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/09/2011	5100031255	11,846.90	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/09/2011	5100031257	1,805.59	MOTT MACDONALD LTD
TfGM	Transport	Rail Franchise	16/09/2011	1200017695	6,261,351.05	NORTHERN RAIL
TfGM	Transport	Capital Costs - Rail Construction Works	16/09/2011	5100031050	40,000.00	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	16/09/2011	5100031051	92,294.81	NORTHERN RAIL LIMITED
TfGM	Transport	Staff Rail Passes	16/09/2011	5100031356	-1,862.85	NORTHERN RAIL LIMITED
TfGM	Transport	Capital Costs - Legal Services	16/09/2011	5100031330	3,567.50	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	16/09/2011	5100031331	1,036.00	PANNONE AND PARTNERS
TfGM	Transport	Rent, Rates & Service Charges	16/09/2011	1900017766	15,474.86	PEEL SOUTH EAST LTD
TfGM	Transport	Traffic Signal Works	16/09/2011	5100031368	17,433.27	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	16/09/2011	5100031369	12,894.57	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	16/09/2011	5100031370	5,676.85	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	16/09/2011	5100031395	6,786.36	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	16/09/2011	5100031396	2,238.19	ROSGAL LTD
TfGM	Transport	Capital Costs - Engineering Support Services	16/09/2011	5100031412	17,227.99	SCOTT WILSON LTD
TfGM	Transport	Maintenance	16/09/2011	5100031363	703.80	SENATOR INTERNATIONAL LTD
TfGM	Transport	Traffic Signal Works	16/09/2011	5100031392	13,899.43	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/09/2011	5100031393	16,511.28	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	16/09/2011	5100031394	10,044.07	SIEMENS PLC
TfGM	Transport	Capital Costs - Print & Media	16/09/2011	5100031265	792.00	SIGN & SCREEN PRINTING SERVICES
TfGM	Transport	Rent, Rates & Service Charges	16/09/2011	5100031004	812.50	TOWN CENTRE CAR PARKS LTD
TfGM	Transport	Rent, Rates & Service Charges	16/09/2011	5100031005	5,859.00	TOWN CENTRE CAR PARKS LTD
TfGM	Transport	Computer Support and Licences	16/09/2011	5100031239	64,727.00	TRAPEZE GROUP (UK) LTD
TfGM	Transport	Cleaning	16/09/2011	5100031310	17,127.56	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/09/2011	5100031375	-1,458.76	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/09/2011	5100031401	622.53	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	16/09/2011	5100031403	443.55	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Vehicle Repairs & Maintenance	16/09/2011	5100031365	1,212.90	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	16/09/2011	5100031389	929.59	Walton Summit Truck Centre
TfGM	Transport	Vehicle Repairs & Maintenance	16/09/2011	5100031390	2,323.61	Walton Summit Truck Centre
TfGM	Transport	Vehicle Fuel Costs	19/09/2011	1200017708	1,217.96	ARVAL
TfGM	Corporate Services	IS Consumables	20/09/2011	5100031483	575.00	ANS GROUP PLC
TfGM	Transport	Capital Costs - Planning Support Services	20/09/2011	5100031260	9,305.26	ARDENT MANAGEMENT LTD
TfGM	Transport	Print & Media	20/09/2011	5100031481	790.00	ARMIN & BUTLER LTD
TfGM	Transport	Capital Costs - Environmental & Ecological Support Services	20/09/2011	5100031472	2,789.85	ATKINS LTD
TfGM	Corporate Services	Audit and Financial Services	20/09/2011	5100031449	8,163.50	AUDIT COMMISSION
TfGM	Transport	Capital Costs - LRT Vehicles	20/09/2011	5100030835	15,932.00	BOMBARDIER TRANSPORTATION UK LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - LRT Vehicles	20/09/2011	5100031312	771,102.83	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/09/2011	5100031455	2,007.89	BT OPENREACH (SALFORD)
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/09/2011	5100031441	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Vehicle Repairs & Maintenance	20/09/2011	5100031447	1,283.79	ENZA MOTORS
TfGM	Transport	Security Services	20/09/2011	5100031459	1,516.88	G4S CASH SERVICES UK LTD
TfGM	Transport	Capital Costs - Smart Ticketing	20/09/2011	5100031464	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	20/09/2011	5100031462	5,320.00	JACOBS UK LTD
TfGM	Corporate Services	Property Support Services	20/09/2011	5100030046	12,127.24	LAMBERT SMITH HAMPTON
TfGM	Corporate Services	Property Support Services	20/09/2011	5100031461	1,578.26	LAMBERT SMITH HAMPTON
TfGM	Transport	Capital Costs - Vehicle Costs	20/09/2011	5100031242	799.48	MANCHESTER CITY COUNCIL
TfGM	Transport	Capital Costs - Signage Costs	20/09/2011	5100031463	827.32	MANCHESTER CITY COUNCIL
TfGM	Transport	Computer and Printing Hardware	20/09/2011	5100031470	4,300.00	MISCO
TfGM	Corporate Services	IS Consumables	20/09/2011	5100031471	820.38	MISCO
TfGM	Transport	Engineering Services	20/09/2011	5100031467	1,500.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/09/2011	5100030594	9,231.78	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/09/2011	5100031456	8,500.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	20/09/2011	5100031457	15,250.00	NETWORK RAIL
TfGM	Transport	Traffic and Transportation Surveys	20/09/2011	5100031474	825.01	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	20/09/2011	5100031477	508.90	PLUSWORK LTD
TfGM	Transport	Traffic and Transportation Surveys	20/09/2011	5100031478	3,885.50	PLUSWORK LTD
TfGM	Transport	Capital Costs - Site Access	20/09/2011	1900017800	1,698.63	PORTCULLIS OLDHAM LTD
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031484	911.40	RCD
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031485	490.00	RCD
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031486	882.00	RCD
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031487	490.00	RCD
TfGM	Transport	Rent, Rates & Service Charges	20/09/2011	1900017799	2,055.00	RICHARD VICKERSTAF
TfGM	Transport	Traffic Signal Works	20/09/2011	5100031442	12,000.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	20/09/2011	5100031443	16,000.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	20/09/2011	5100031444	10,000.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	20/09/2011	5100031445	30,000.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	20/09/2011	5100031468	4,919.70	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	20/09/2011	5100031469	572.09	ROSGAL LTD
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031500	490.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031504	1,817.40	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031508	4,175.32	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031509	3,019.68	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031510	-518.30	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031511	2,100.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031512	580.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031513	450.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031514	4,843.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031516	-670.30	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031517	1,933.45	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031519	1,482.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031521	635.44	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031525	888.35	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031526	1,120.75	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031527	614.24	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031528	646.80	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031529	1,564.26	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031530	646.80	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031533	1,472.64	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031535	1,509.56	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031537	735.28	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031539	2,204.22	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031540	570.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031541	685.17	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031543	439.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031551	611.00	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031552	983.92	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031553	983.92	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031555	2,572.52	SERVICEPOINT UK
TfGM	Transport	Capital Costs - Print & Media	20/09/2011	5100031557	605.64	SERVICEPOINT UK
TfGM	Transport	Traffic Signal Works	20/09/2011	5100031448	30,944.50	SIEMENS PLC
TfGM	Transport	Supported Bus Services	20/09/2011	1900017805	10,000.00	SPEEDWELLBUS LTD
TfGM	Transport	IS Services	20/09/2011	5100031453	11,700.00	TRANSPORT REVENUE
TfGM	Transport	Utilities & Energy	20/09/2011	1900017802	561.75	UNITED UTILITIES WATER PLC
TfGM	Transport	Utilities & Energy	20/09/2011	1900017803	1,002.35	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	20/09/2011	5100031454	41,931.64	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - LRT Vehicles	21/09/2011	5100030774	320,118.29	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	21/09/2011	5100030858	190,788.05	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	21/09/2011	5100030859	144,475.13	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Capital Costs - LRT Vehicles	21/09/2011	5100030860	7,421,744.63	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Concessionary Reimbursement	21/09/2011	1900017839	5,750,000.00	FIRST MANCHESTER
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100030979	80,704.68	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100030980	9,041.45	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031413	3,200,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031414	75,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031415	25,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031416	10,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031417	960,064.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031418	13,729.86	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031419	3,793.67	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031420	530,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031421	30,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031422	320,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031423	2,090,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031424	75,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031425	12,249.19	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031426	40,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031427	3,035,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031428	5,374.53	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031429	84,761.51	MPACT THALES

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031430	10,000.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031431	87,124.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031432	3,580,895.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031433	412,700.00	MPACT THALES
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	21/09/2011	5100031559	1,313,613.00	MPACT THALES
TfGM	Transport	Research Services	23/09/2011	5100031227	11,014.50	AECOM LTD
TfGM	Transport	Capital Costs - Legal Services	23/09/2011	5100031597	841.50	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Legal Services	23/09/2011	5100031598	7,706.50	BIRCHAM DYSON BELL
TfGM	Transport	Capital Costs - Legal Services	23/09/2011	5100031599	1,759.50	BIRCHAM DYSON BELL
TfGM	Transport	Temporary Vacancy Cover	23/09/2011	1900017853	3,676.95	COMENSURA LTD
TfGM	Transport	Concessionary Reimbursement	23/09/2011	1900017871	600.00	COZY CARS
TfGM	Transport	Concessionary Reimbursement	23/09/2011	1900017862	517.00	CRUSADER CABS
TfGM	Corporate Services	Legal Services	23/09/2011	5100031600	421.60	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Legal Services	23/09/2011	5100031601	7,626.20	DLA PIPER UK LLP
TfGM	Corporate Services	Legal Services	23/09/2011	5100031602	2,400.00	DLA PIPER UK LLP
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031567	525.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Concessionary Reimbursement	23/09/2011	1900017861	1,582.00	H SHAKERI T/A EUROLYNX TAXIS
TfGM	Transport	Concessionary Reimbursement	23/09/2011	1900017867	995.00	HASTINGS PRIVATE HIRE
TfGM	Transport	Capital Costs - Smart Ticketing	23/09/2011	5100031611	2,941.20	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Planning Support Services	23/09/2011	5100031137	7,410.00	HILTON RAIL
TfGM	Transport	Print & Media	23/09/2011	5100031606	3,681.00	HOWITT LTD
TfGM	Transport	Capital Costs - Legal Services	23/09/2011	5100031609	14,750.00	IAN ALLAN ASSOCIATES (UK) LTD
TfGM	Transport	Training	23/09/2011	5100031605	600.00	JRC TRAINING J G FERRAN
TfGM	Transport	Capital Costs - Estates Services	23/09/2011	5100031580	945.00	LESLIE ROBERTS AND CO LTD
TfGM	Transport	Concessionary Reimbursement	23/09/2011	1900017854	1,152.00	MANTAX RADIO TAXIS LTD
TfGM	Transport	Capital Costs - Bus Fleet Costs	23/09/2011	5100031434	15,600.00	MAYTREE TRAVEL LTD
TfGM	Transport	Concessionary Reimbursement	23/09/2011	1900017860	1,500.00	METRO TAXIS LTD
TfGM	Transport	Capital Costs - Design Support Services	23/09/2011	5100031256	6,106.54	MOTT MACDONALD LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	23/09/2011	5100031608	25,906.08	NATIONAL GRID PLC
TfGM	Transport	Legal Services	23/09/2011	5100031595	4,080.00	PANNONE AND PARTNERS
TfGM	Transport	Capital Costs - Legal Services	23/09/2011	5100031596	1,180.70	PANNONE AND PARTNERS
TfGM	Transport	Maintenance	23/09/2011	5100031617	462.50	PETER STEVEN ESTATES
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031568	665.34	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031569	3,971.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031571	1,463.00	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031572	4,429.26	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031573	8,825.25	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031574	2,354.84	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031581	10,250.82	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031588	3,324.65	ROSGAL LTD
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031589	2,242.86	ROSGAL LTD
TfGM	Transport	Rent, Rates & Service Charges	23/09/2011	1900017831	2,500.00	Royal Mail (Property)
TfGM	Corporate Services	Programme Management Services	23/09/2011	5100031603	7,370.00	SG6 LTD
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031582	8,000.85	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031585	7,803.12	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031587	6,126.92	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	23/09/2011	5100031592	8,435.09	SIEMENS PLC
TfGM	Transport	Supported Bus Services	23/09/2011	1900017852	10,000.00	SPEEDWELLBUS LTD
TfGM	Transport	Property & Equipment Maintenance	23/09/2011	5100031450	1,062.90	STRETFORD INDUSTRIAL SERVICE LTD
TfGM	Transport	Project Management Services	23/09/2011	5100031566	1,500.00	SWIFT ARGENT LTD
TfGM	Transport	Concessionary Reimbursement	23/09/2011	1900017859	910.00	SWINTON PRIVATE HIRE
TfGM	Transport	Property & Equipment Maintenance	23/09/2011	5100031607	7,216.00	TRUEFORM ENGINEERING LTD
TfGM	Transport	Cleaning	23/09/2011	5100031311	15,863.45	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	23/09/2011	5100031399	672.25	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	23/09/2011	5100031610	26,004.04	UNITED UTILITIES WATER PLC
TfGM	Transport	Capital Costs - Scheme Works	23/09/2011	5100031071	676,400.00	WIGAN COUNCIL
TfGM	Transport	Vehicle Fuel Costs	26/09/2011	1200017800	1,457.34	ARVAL
TfGM	Transport	Capital Costs - Infrastructure Support Services	27/09/2011	5100031745	1,380.00	AECOM LTD
TfGM	Transport	Planning Support Services	27/09/2011	5100031751	2,502.50	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	27/09/2011	5100031680	723.35	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Equipment and Electrical Consumables	27/09/2011	5100031682	1,393.46	APOLLO ENERGY LTD
TfGM	Transport	Capital Costs - Project Management Services	27/09/2011	5100031473	1,662.50	ATKINS LTD
TfGM	Corporate Services	Procurement Services	27/09/2011	5100031696	4,200.00	ATKINS LTD
TfGM	Transport	Capital Costs - Legal Services	27/09/2011	5100031670	892.50	BIRCHAM DYSON BELL
TfGM	Transport	Printing Services	27/09/2011	5100031669	1,370.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Corporate Services	Wide Area Network	27/09/2011	5100031642	660.00	BT ENGAGE IT
TfGM	Corporate Services	IS Support Services	27/09/2011	5100031720	2,700.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - IS Software & Maintenance	27/09/2011	5100031721	900.00	BT ENGAGE IT
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	5100031711	1,370.00	CDI ANDERSELITE LTD
TfGM	Transport	Capital Costs - Project Management Services	27/09/2011	5100031710	2,530.00	CORDINGLEYS
TfGM	Transport	Traffic and Transportation Surveys	27/09/2011	5100031629	3,399.50	CRANBORNE DATA COUNT
TfGM	Corporate Services	Legal Services	27/09/2011	5100031671	7,531.50	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	27/09/2011	5100031714	67,627.43	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	27/09/2011	5100031715	13,623.49	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	27/09/2011	5100031718	23,784.77	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Engineering Services	27/09/2011	5100031713	3,000.00	FREMONT LTD
TfGM	Transport	Property & Equipment Maintenance	27/09/2011	5100031748	608.76	GILBEY ELECTRICAL WHOLESALERS LTD
TfGM	Transport	External Support Services - Safety & Security	27/09/2011	5100031625	15,000.00	GREATER MANCHESTER POLICE
TfGM	Transport	Bus Support Services	27/09/2011	5100031626	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Property & Equipment Maintenance	27/09/2011	5100031604	-824.40	Maintenance Supplies Ltd
TfGM	Transport	Property & Equipment Maintenance	27/09/2011	5100031638	1,000.00	Maintenance Supplies Ltd
TfGM	Corporate Services	Print & Media	27/09/2011	5100031694	578.34	MANCHESTER CITY COUNCIL
TfGM	Transport	Print & Media	27/09/2011	5100031624	2,184.00	MANCHESTER COMMUNITY TRANSPORT
TfGM	Transport	Supported Bus Services	27/09/2011	1900017899	30,000.00	MAYTREE TRAVEL LTD
TfGM	Corporate Services	Computer Consumables	27/09/2011	5100031706	1,035.00	MISCO
TfGM	Corporate Services	Computer Consumables	27/09/2011	5100031719	809.50	MISCO
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	5100031643	3,510.00	MORSON INTERNATIONAL
TfGM	Transport	Engineering Services	27/09/2011	5100031712	1,500.00	NEIL CLARKE LTD
TfGM	Transport	Capital Costs - Rail Support Services	27/09/2011	5100031631	64,900.00	NETWORK RAIL
TfGM	Transport	Capital Costs - Capital Project Main Contract Works	27/09/2011	5100031634	157,324.00	NETWORK RAIL
TfGM	Transport	Print & Media	27/09/2011	5100031490	468.29	NEW ECONOMY LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	5100030482	4,612.53	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	5100030483	766,977.63	PARSONS BRINCKERHOFF LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	5100030484	-1,139,540.70	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	5100031342	63,511.60	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Project Management Services	27/09/2011	5100031343	5,972.00	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	27/09/2011	5100031344	13,749.34	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	5100031345	12,499.40	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	5100031346	34,703.40	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	5100031347	9,953.40	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	5100031348	27,707.25	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Capital Costs - Programme and Project Management Services	27/09/2011	5100031397	748,062.72	PARSONS BRINCKERHOFF LTD
TfGM	Transport	Professional Services	27/09/2011	5100031612	14,105.25	PARSONS BRINCKERHOFF LTD
TfGM	Corporate Services	Printer Consumables	27/09/2011	5100031491	840.68	PHJ LTD
TfGM	Transport	Street Furniture Equipment	27/09/2011	5100031622	1,700.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Street Furniture Equipment	27/09/2011	5100031623	3,589.00	QUEENSBURY SHELTERS LIMITED
TfGM	Transport	Postage Costs	27/09/2011	5100031739	1,115.80	ROYAL MAIL GROUP PLC
TfGM	Transport	Capital Costs - Print & Media	27/09/2011	5100031688	1,361.75	SERVICEPOINT UK
TfGM	Transport	Bus Station & Shelter Consumables	27/09/2011	5100031668	515.17	SHORROCK TRICHEM
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031563	111,554.76	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031583	25,427.20	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031584	44,082.50	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031586	2,001.97	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031613	6,829.50	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031616	20,654.33	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031618	2,122.60	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031619	22,231.78	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031620	819.43	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031644	1,095.29	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031645	1,995.51	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031646	7,321.82	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031651	5,857.31	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031707	2,898.48	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031708	13,787.28	SIEMENS PLC
TfGM	Transport	Traffic Signal Works	27/09/2011	5100031709	24,873.76	SIEMENS PLC
TfGM	Transport	Traffic and Transportation Surveys	27/09/2011	5100031673	461.81	SKY HIGH PLC
TfGM	Transport	Supported Bus Services	27/09/2011	1900017900	11,290.66	SPEEDWELLBUS LTD
TfGM	Transport	Printing Services	27/09/2011	5100031639	2,100.00	STEFFPRINT LTD
TfGM	Transport	Cleaning	27/09/2011	5100031658	532.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	27/09/2011	5100031660	532.26	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Cleaning	27/09/2011	5100031662	830.04	TUDOR CONTRACT CLEANERS LTD
TfGM	Transport	Supported Bus Services	27/09/2011	5100031440	534.00	WIGAN BUSES LTD
TfGM	Transport	Printing Services	27/09/2011	5100031637	1,766.00	WYNDEHAM GAIT LTD
TfGM	Transport	Metrolink Operating Costs	28/09/2011	5100031380	367,098.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/09/2011	5100031381	367,896.94	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/09/2011	5100031382	365,994.87	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/09/2011	5100031383	378,473.99	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - LRT Capital Costs	28/09/2011	5100031384	57,253.00	METROLINK RATP DEV LTD
TfGM	Transport	Capital Costs - Engineering Support Services	28/09/2011	5100031385	14,019.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/09/2011	5100031409	201,296.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/09/2011	5100031410	992,650.00	METROLINK RATP DEV LTD
TfGM	Transport	Metrolink Operating Costs	28/09/2011	5100031411	443,995.00	METROLINK RATP DEV LTD
TfGM	Transport	Telecommunications	29/09/2011	1200017800	29,704.48	BT PAYMENT SERVICES LTD
TfGM	Transport	Security Services	29/09/2011	5100030458	12,139.68	BT REDCARE
TfGM	Transport	Postage Costs	29/09/2011	1200017800	3,500.00	FP TELESET
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/09/2011	5100031768	2,640.00	ACUITY PROGRAMME MANAGEMENT LTD
TfGM	Transport	Capital Costs - Engineering Support Services	30/09/2011	5100031811	783.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	30/09/2011	5100031812	3,278.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	30/09/2011	5100031813	1,468.00	AECOM LTD
TfGM	Transport	Capital Costs - Engineering Support Services	30/09/2011	5100031814	8,780.00	AECOM LTD
TfGM	Transport	Paper and Printing Consumables	30/09/2011	5100031805	1,446.70	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	30/09/2011	5100031830	427.56	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Paper and Printing Consumables	30/09/2011	5100031831	682.41	ANTALIS MCNAUGHTON LTD
TfGM	Transport	Capital Costs - Feasibility Studies	30/09/2011	5100029598	19,907.74	ATKINS LTD
TfGM	Transport	Capital Costs - Design Support Services	30/09/2011	5100031494	3,293.13	ATKINS LTD
TfGM	Transport	Printing Services	30/09/2011	5100031776	954.00	BLUETREE DESIGN AND PRINT LTD
TfGM	Transport	Capital Costs - LRT Vehicles	30/09/2011	5100031314	190,788.05	BOMBARDIER TRANSPORTATION UK LTD
TfGM	Transport	Wide Area Network	30/09/2011	5100031275	6,741.18	BRITISH TELECOMMUNICATIONS PLC
TfGM	Transport	Capital Costs - Engineering Support Services	30/09/2011	5100031837	4,780.00	BRODIE ENGINEERING LTD
TfGM	Transport	Engineering Support Services	30/09/2011	5100031818	5,160.00	BROOKSON 5049G
TfGM	Corporate Services	Wide Area Network	30/09/2011	5100031697	448.44	BT ENGAGE IT
TfGM	Transport	Print & Media	30/09/2011	5100031672	2,000.00	CLEAR CHANNEL UK LTD
TfGM	Transport	Temporary Vacancy Cover	30/09/2011	1900017937	4,373.48	COMENSURA LTD
TfGM	Transport	Traffic and Transportation Surveys	30/09/2011	5100031760	4,772.50	CRANBORNE DATA COUNT
TfGM	Corporate Services	Cyclescheme	30/09/2011	5100031765	833.33	CYCLEScheme LTD
TfGM	Corporate Services	Legal Services	30/09/2011	5100030998	1,612.40	DLA PIPER UK LLP
TfGM	Transport	Capital Costs - Engineering Support Services	30/09/2011	5100031790	27,691.65	EC HARRIS LLP
TfGM	Transport	Capital Costs - Engineering Support Services	30/09/2011	5100031791	20,658.41	EC HARRIS LLP
TfGM	Transport	Traffic Signal Works	30/09/2011	5100031801	520.00	ELECTRICITY NORTH WEST LTD
TfGM	Transport	Capital Costs - Utility & Service Diversion Costs	30/09/2011	5100031766	66,053.50	ELECTRICITY NW (CONSTRUCT & MAINT)
TfGM	Transport	Paper and Printing Consumables	30/09/2011	5100031761	5,611.23	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	30/09/2011	5100031762	926.18	ESP SYSTEX LTD
TfGM	Transport	Paper and Printing Consumables	30/09/2011	5100031763	7,651.69	ESP SYSTEX LTD
TfGM	Corporate Services	IS Software & Maintenance	30/09/2011	5100031769	16,097.00	FRONTLINE BUS SERVS LTD
TfGM	Transport	Supported Bus Services	30/09/2011	5100031772	7,500.00	GMATL
TfGM	Transport	Capital Costs - Smart Ticketing	30/09/2011	5100031819	2,352.96	HAYS SPECIALIST RECRUITMENT LTD
TfGM	Transport	Planning Support Services	30/09/2011	5100031833	3,900.00	HILTON RAIL
TfGM	Transport	Print & Stationery	30/09/2011	5100031759	1,010.00	HOWITT LTD
TfGM	Transport	Project Management Services	30/09/2011	5100031787	2,000.00	INCITE SOLUTIONS LTD
TfGM	Transport	Capital Costs - Smart Ticketing	30/09/2011	5100031767	892.50	INTELLIGENT SOLUTIONS IN TRANSPORT
TfGM	Transport	Capital Costs - Programme and Project Management Services	30/09/2011	5100031834	9,000.00	JSLM PROGRAMME SERVICES LTD
TfGM	Transport	Concessionary Reimbursement	30/09/2011	1900017947	1,693.00	MAGNUM WHITELINE PRIVATE HIRE
TfGM	Transport	Vehicle Repairs & Maintenance	30/09/2011	5100031640	1,774.52	MANCHESTER CAR REFURBISHMENT LTD
TfGM	Transport	Vehicle Repairs & Maintenance	30/09/2011	5100031641	712.60	MANCHESTER CAR REFURBISHMENT LTD
TfGM	Transport	Training	30/09/2011	5100031849	1,135.00	MANCHESTER COLLEGE
TfGM	Transport	Property & Equipment Maintenance	30/09/2011	5100031795	21,022.69	MANCHESTER WORKING LTD

Body Name	Service Label	Expense Category	Date	Transaction Number	Net Amount	Supplier Name
TFGM	Transport	Concessionary Reimbursement	30/09/2011	1900017951	934.00	METRO CARS BOLTON
TFGM	Corporate Services	Computer Consumables	30/09/2011	5100031716	1,421.00	MISCO
TFGM	Transport	Computer Consumables	30/09/2011	5100031839	3,450.00	MISCO
TFGM	Corporate Services	Printer Consumables	30/09/2011	5100031840	764.85	MISCO
TFGM	Corporate Services	IS Consumables	30/09/2011	5100031841	516.96	MISCO
TFGM	Transport	Capital Costs - Utility & Service Diversion Costs	30/09/2011	5100031820	2,140.97	NATIONAL GRID PLC
TFGM	Transport	Capital Costs - Legal Services	30/09/2011	5100031794	2,962.00	PANNONE AND PARTNERS
TFGM	Transport	Rent, Rates & Service Charges	30/09/2011	1900017917	74,125.00	PEEL SOUTH EAST LTD
TFGM	Transport	Traffic and Transportation Surveys	30/09/2011	5100031698	3,500.03	PLUSWORK LTD
TFGM	Transport	Traffic and Transportation Surveys	30/09/2011	5100031699	3,430.44	PLUSWORK LTD
TFGM	Transport	Traffic and Transportation Surveys	30/09/2011	5100031701	650.65	PLUSWORK LTD
TFGM	Transport	Traffic and Transportation Surveys	30/09/2011	5100031705	508.90	PLUSWORK LTD
TFGM	Transport	Traffic and Transportation Surveys	30/09/2011	5100031823	4,268.58	PLUSWORK LTD
TFGM	Transport	Traffic and Transportation Surveys	30/09/2011	5100031824	650.65	PLUSWORK LTD
TFGM	Transport	Traffic and Transportation Surveys	30/09/2011	5100031826	3,286.90	PLUSWORK LTD
TFGM	Transport	Traffic and Transportation Surveys	30/09/2011	5100031827	508.90	PLUSWORK LTD
TFGM	Transport	Capital Costs - Site Access	30/09/2011	1900017938	1,643.84	PORTCULLIS OLDHAM LTD
TFGM	Transport	Postage Costs	30/09/2011	5100031796	1,138.13	ROYAL MAIL GROUP PLC
TFGM	Transport	Rent, Rates & Service Charges	30/09/2011	1900017915	9,792.61	SADDLEWORTH RANGERS
TFGM	Transport	Capital Costs - Print & Media	30/09/2011	5100031780	900.00	SERVICEPOINT UK
TFGM	Transport	Printing Services	30/09/2011	5100031755	3,495.20	STEFFPRINT LTD
TFGM	Transport	Rent, Rates & Service Charges	30/09/2011	1900017914	9,900.00	STOCKPORT MBC
TFGM	Transport	Capital Costs - Utilities & Energy	30/09/2011	1900017965	1,410.64	SWALEC
TFGM	Transport	Capital Costs - Print & Media	30/09/2011	5100031304	1,014.90	The Impact Partnership
TFGM	Corporate Services	IS Support Services	30/09/2011	5100031730	2,805.00	TNS UK LTD
TFGM	Transport	Concessionary Reimbursement	30/09/2011	1900017953	1,778.00	TRAFFORD CARS LTD
TFGM	Transport	Cleaning	30/09/2011	5100031657	882.40	TUDOR CONTRACT CLEANERS LTD
TFGM	Transport	Cleaning	30/09/2011	5100031783	1,999.47	TUDOR CONTRACT CLEANERS LTD
TFGM	Transport	Cleaning	30/09/2011	5100031784	10,000.00	TUDOR CONTRACT CLEANERS LTD
TFGM	Transport	Cleaning	30/09/2011	5100031785	770.85	TUDOR CONTRACT CLEANERS LTD
TFGM	Transport	Cleaning	30/09/2011	5100031786	679.49	TUDOR CONTRACT CLEANERS LTD
TFGM	Transport	Grant Audit	30/09/2011	5100031816	1,750.00	UHY HACKER YOUNG LLP
TFGM	Transport	Utilities & Energy	30/09/2011	1900017918	2,924.94	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	30/09/2011	1900017919	628.92	UNITED UTILITIES WATER PLC
TFGM	Transport	Utilities & Energy	30/09/2011	1900017920	625.46	UNITED UTILITIES WATER PLC
TFGM	Transport	Supported Bus Services	30/09/2011	5100031771	5,248.00	WEST YORKSHIRE PTE